



Number OF Transactions: 61
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 4361
Date/Time: 2022/01/21 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	1, Kilkis Street, Larnaca	08:28	6859522	636637	Cashier	PHPL Kilkis	25.00	0.04	24.96
		10:39	6860768	676323	Cashier	PHPL Kilkis	12.00	0.02	11.98
		13:35	6863241	349975	Cashier	PHPL Kilkis	25.00	0.04	24.96
		14:05	6863592	856667	Cashier	PHPL Kilkis	5.00	0.01	4.99
		16:23	6865221	285676	Cashier	PHPL Kilkis	50.00	0.09	49.91
		17:41	6866557	888976	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					137.00	0.24	136.76
	1, Nikis Avenue, 1086	12:05	6862234	397248	Supervisor	STNikis	20.00	0.04	19.96
		13:04	6862931	298336	Supervisor	STNikis	5.00	0.01	4.99

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2022/01/20	1, Nikis Avenue, 1086	15:55	6864878	472494	Supervisor	STNikis	73.00	0.13	72.87
		Total/Branch					98.00	0.18	97.82
	1, Yiannou Kranidioti, Latsia (AGIP)	08:42	6859629	483634	Cashier	Agip Latsia	50.00	0.09	49.91
		12:29	6862484	479484	Cashier	Agip Latsia	21.15	0.04	21.11
		14:04	6863575	635846	Cashier	Agip Latsia	20.00	0.04	19.96
		14:40	6863983	439453	Cashier	Agip Latsia	20.00	0.04	19.96
		17:06	6865933	524466	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					131.15	0.25	130.90
	105, Evagora Pallikaridi	08:02	6858800	486626	Cashier	stpaphos	20.00	0.04	19.96
		13:30	6863190	634445	Cashier	stpaphos	30.00	0.05	29.95
		15:12	6864315	635448	Cashier	stpaphos	40.00	0.07	39.93
		15:28	6864509	946254	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					110.00	0.20	109.80
	2, Arch. Makariou, Pera Chorio-Nisou	10:20	6860576	746768	Cashier	Pera Chorio	20.00	0.04	19.96
		11:39	6862002	799524	Cashier	Pera Chorio	20.00	0.04	19.96
		14:54	6864124	865786	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	22 Spiros Kyprianou, Latsia	14:59	6864182	838864	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2022/01/20	231, Agia Fylaxis str., Agia Fyla	09:19	6859968	836548	Cashier	stagiafyla	20.00	0.04	19.96
		09:19	6859974	935652	Cashier	stagiafyla	12.00	0.02	11.98
		09:20	6859976	737873	Cashier	stagiafyla	29.54	0.05	29.49
		11:05	6861019	537356	Cashier	stagiafyla	20.00	0.04	19.96
		13:26	6863166	436584	Cashier	stagiafyla	50.77	0.09	50.68
		14:00	6863545	566992	Cashier	stagiafyla	20.00	0.04	19.96
		14:48	6864063	955677	Cashier	stagiafyla	30.00	0.05	29.95
		16:04	6864969	656455	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					202.31	0.37	201.94
	245, Franklin Roosevelt Avenue, Zakaki	08:50	6859713	376667	Cashier	zakaki	20.00	0.04	19.96
		12:10	6862285	328349	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	33, Paphos Avenue, Limassol	16:22	6865202	477932	Cashier	stpafosave nue	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	5, Limassol Avenue, Moni	08:12	6859187	684247	Cashier	stmoni	20.00	0.04	19.96
		15:41	6864648	364645	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	66-68, Spyrou Kyprianou, Larnaca	16:19	6865167	729455	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	07:46	6858673	926443	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2022/01/20	9, Limassol Avenue, Aglatzia	09:13	6859915	977457	Cashier	cashier	20.00	0.04	19.96
		09:15	6859926	547486	Cashier	cashier	2.15	0.01	2.14
		16:09	6865032	656355	Cashier	cashier	20.00	0.04	19.96
		17:30	6866382	299927	Cashier	cashier	30.06	0.05	30.01
		Total/Branch					72.21	0.14	72.07
	Georgiou Christodoulidi Avenue, GSZ Area	10:07	6860468	466673	Supervisor	stgsz	20.00	0.04	19.96
		12:27	6862474	494236	Supervisor	stgsz	0.50	0.01	0.49
		12:53	6862788	428349	Supervisor	stgsz	25.00	0.04	24.96
		13:13	6863036	446835	Supervisor	stgsz	20.00	0.04	19.96
		16:12	6865057	593355	Supervisor	stgsz	30.00	0.05	29.95
		16:35	6865421	949747	Supervisor	stgsz	20.00	0.04	19.96
		16:46	6865597	282688	Supervisor	stgsz	50.00	0.09	49.91
		Total/Branch					165.50	0.31	165.19
	Kato Polemidia (New Limassol Port Road)	10:26	6860654	638769	Cashier	katopolemi dia	10.00	0.02	9.98
		10:27	6860658	752999	Cashier	katopolemi dia	10.00	0.02	9.98
		12:24	6862433	654675	Cashier	katopolemi dia	20.00	0.04	19.96
		13:50	6863416	426875	Cashier	katopolemi dia	20.00	0.04	19.96
		14:13	6863680	247254	Cashier	katopolemi dia	20.00	0.04	19.96
		16:12	6865059	682575	Cashier	katopolemi dia	5.00	0.01	4.99
		16:50	6865672	753735	Cashier	katopolemi dia	1.50	0.01	1.49
		Total/Branch					86.50	0.18	86.32

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Merchant Standing Order Payment Report

2022/01/20	Kyriakou Matsi Avenue, Konia	15:31	6864530	938864	Cashier	stkonia	53.00	0.10	52.90
		Total/Branch					53.00	0.10	52.90
	Larnaca International Airport	07:15	6858520	745955	Cashier	stairport	20.00	0.04	19.96
		09:29	6860056	634634	Cashier	stairport	20.00	0.04	19.96
		10:12	6860517	873639	Cashier	stairport	50.00	0.09	49.91
		10:12	6860523	852593	Cashier	stairport	56.00	0.10	55.90
		10:33	6860718	388648	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					166.00	0.31	165.69
	Total/Date						1456.67	2.73	1453.94
Total							1456.67	2.73	1453.94