



Number OF Transactions: 267
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 1533
Date/Time: 2022/01/26 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	1, Kilkis Street, Larnaca	07:12	6873433	876796	Supervisor	stkilkis	20.00	0.04	19.96
		10:10	6875521	357383	Cashier	PHPL Kilkis	21.00	0.04	20.96
		10:42	6875845	858828	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:05	6877465	538999	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:06	6877472	634787	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:27	6879310	436875	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:19	6880008	445783	Cashier	PHPL Kilkis	15.00	0.03	14.97
		Total/Branch					121.00	0.24	120.76

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2022/01/21	1, Nikis Avenue, 1086	07:42	6873631	745556	Supervisor	STNikis	20.00	0.04	19.96
		07:59	6873792	663887	Supervisor	STNikis	58.00	0.10	57.90
		08:13	6874264	686484	Supervisor	STNikis	10.00	0.02	9.98
		11:36	6877119	885839	Supervisor	STNikis	20.00	0.04	19.96
		14:49	6879615	363467	Supervisor	STNikis	20.00	0.04	19.96
		15:02	6879758	444539	Supervisor	STNikis	20.00	0.04	19.96
		15:05	6879823	894737	Supervisor	STNikis	10.00	0.02	9.98
		15:36	6880258	875365	Supervisor	STNikis	20.00	0.04	19.96
		17:29	6881939	588343	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					198.00	0.38	197.62
	1, Yiannou Kranidioti, Latsia (AGIP)	11:33	6877084	473467	Cashier	Agip Latsia	50.00	0.09	49.91
		13:00	6878206	453388	Cashier	Agip Latsia	20.00	0.04	19.96
		15:05	6879820	596898	Cashier	Agip Latsia	20.00	0.04	19.96
		17:00	6881541	864555	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					110.00	0.21	109.79
	105, Evagora Pallikaridi	08:27	6874590	663462	Cashier	stpaphos	10.00	0.02	9.98
		08:28	6874594	756267	Cashier	stpaphos	1.00	0.01	0.99
		08:29	6874605	765786	Cashier	stpaphos	5.00	0.01	4.99
		11:18	6876909	774364	Cashier	stpaphos	20.00	0.04	19.96
		11:22	6876986	946978	Cashier	stpaphos	6.80	0.01	6.79
		13:05	6878275	668776	Cashier	stpaphos	20.00	0.04	19.96
		16:00	6880626	792385	Cashier	stpaphos	5.00	0.01	4.99
		16:24	6880956	977429	Cashier	stpaphos	40.00	0.07	39.93
		Total/Branch					107.80	0.21	107.59

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2022/01/21	2, Arch. Makariou, Pera Chorio-Nisou	16:57	6881490	697844	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	22 Spiros Kyprianou, Latsia	08:41	6874695	824383	Cashier	gsp1	25.00	0.04	24.96
		13:29	6878609	455484	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
	231, Agia Fylaxis str., Agia Fyla	08:30	6874612	635577	Cashier	stagiafyla	20.00	0.04	19.96
		08:59	6874842	369324	Cashier	stagiafyla	20.00	0.04	19.96
		09:50	6875318	539379	Cashier	stagiafyla	20.00	0.04	19.96
		10:39	6875805	485528	Cashier	stagiafyla	25.00	0.04	24.96
		11:21	6876935	865786	Cashier	stagiafyla	12.84	0.02	12.82
		11:27	6877014	483533	Cashier	stagiafyla	20.00	0.04	19.96
		11:27	6877038	368753	Cashier	stagiafyla	20.00	0.04	19.96
		11:46	6877236	656355	Cashier	stagiafyla	67.00	0.12	66.88
		12:08	6877527	232468	Cashier	stagiafyla	5.00	0.01	4.99
		14:29	6879343	667336	Cashier	stagiafyla	16.00	0.03	15.97
		14:32	6879390	557956	Cashier	stagiafyla	20.00	0.04	19.96
		16:49	6881376	463478	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					265.84	0.50	265.34
	245, Franklin Roosevelt Avenue, Zakaki	11:47	6877242	734276	Cashier	zakaki	20.00	0.04	19.96
		11:47	6877254	223878	Cashier	zakaki	7.38	0.01	7.37
		12:57	6878153	956488	Cashier	zakaki	10.00	0.02	9.98
		13:17	6878443	384383	Cashier	zakaki	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/21	245, Franklin Roosevelt Avenue, Zakaki	17:53	6882303	456355	Cashier	zakaki	31.00	0.06	30.94
		Total/Branch					88.38	0.17	88.21
	5, Limassol Avenue, Moni	14:20	6879220	334923	Cashier	stmoni	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	60, Ayias Theklas street, Sotera	14:33	6879403	426666	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	65 Fr. Roosevelt Avenue	12:57	6878150	985336	Cashier	strooselvet	1.00	0.01	0.99
		12:58	6878158	665643	Cashier	strooselvet	14.00	0.03	13.97
		17:35	6882055	778656	Cashier	strooselvet	14.77	0.03	14.74
		17:36	6882067	944547	Cashier	strooselvet	14.77	0.03	14.74
		Total/Branch					44.54	0.10	44.44
	66-68, Spyrou Kyprianou, Larnaca	15:40	6880360	866587	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	7, Tasos Papadopoulos Av., L/ca - Leivadia	14:29	6879336	324684	Cashier	stlivadia	20.00	0.04	19.96
		14:31	6879388	347874	Cashier	stlivadia	27.00	0.05	26.95
		Total/Branch					47.00	0.09	46.91
	78, Kantaras Avenue, Kaimakli	10:36	6875781	735755	Cashier	cashier	10.00	0.02	9.98
		15:16	6879977	693535	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94

Merchant Standing Order Payment Report

2022/01/21	9, Limassol Avenue, Aglatzia	16:46	6881322	868448	Cashier	cashier	50.00	0.09	49.91
		16:47	6881329	735755	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Georgiou Christodoulidi Avenue, GSZ Area	07:03	6873402	865846	Supervisor	stgsz	5.00	0.01	4.99
		07:50	6873696	665873	Supervisor	stgsz	20.00	0.04	19.96
		08:22	6874548	557665	Supervisor	stgsz	20.00	0.04	19.96
		08:29	6874603	555323	Supervisor	stgsz	20.00	0.04	19.96
		09:28	6875135	832834	Supervisor	stgsz	20.00	0.04	19.96
		09:55	6875376	845387	Cashier	gsz1	20.00	0.04	19.96
		11:38	6877135	866447	Cashier	gsz1	20.00	0.04	19.96
		12:04	6877460	736793	Cashier	gsz1	50.00	0.09	49.91
		12:10	6877543	354277	Cashier	gsz1	20.00	0.04	19.96
		12:49	6878043	883558	Cashier	gsz1	25.00	0.04	24.96
		13:04	6878269	644846	Cashier	gsz1	20.00	0.04	19.96
		13:47	6878829	734653	Cashier	gsz1	20.00	0.04	19.96
		15:14	6879928	786673	Cashier	gsz1	20.00	0.04	19.96
		15:48	6880445	372676	Supervisor	stgsz	20.00	0.04	19.96
		16:03	6880682	724949	Supervisor	stgsz	20.00	0.04	19.96
		17:13	6881710	667545	Supervisor	stgsz	20.00	0.04	19.96
		17:41	6882157	848835	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					360.00	0.70	359.30
	Griva Digeni Avenue, Dasaki Achnas	16:18	6880890	747473	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia (New Limassol Port Road)	08:35	6874650	773489	Cashier	katopolemi dia	10.00	0.02	9.98

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2022/01/21	Kato Polemidia (New Limassol Port Road)	11:48	6877267	834437	Cashier	katopolemi dia	10.00	0.02	9.98
		13:16	6878434	649888	Cashier	katopolemi dia	35.00	0.06	34.94
		13:19	6878463	559469	Cashier	katopolemi dia	5.00	0.01	4.99
		16:26	6881018	375585	Cashier	katopolemi dia	25.00	0.04	24.96
		17:30	6881966	733667	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					105.00	0.19	104.81
	Kyriakou Matsi Avenue, Konia	10:49	6875916	485745	Cashier	stkonia	35.00	0.06	34.94
		14:18	6879198	356949	Cashier	stkonia	20.00	0.04	19.96
		Total/Branch					55.00	0.10	54.90
	Larnaca International Airport	07:49	6873686	555693	Cashier	stairport	20.00	0.04	19.96
		09:16	6874989	547577	Cashier	stairport	40.00	0.07	39.93
		Total/Branch					60.00	0.11	59.89
	Total/Date						1797.56	3.45	1794.11
2022/01/22	1, Kilkis Street, Larnaca	09:19	6891017	967723	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:37	6892123	543572	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:08	6892611	466493	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:00	6893442	687584	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2022/01/22	1, Kilkis Street, Larnaca	12:15	6893685	338945	Cashier	PHPL Kilkis	18.00	0.03	17.97
		Total/Branch					98.00	0.19	97.81
	1, Nikis Avenue, 1086	13:27	6894910	565988	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	105, Evagora Pallikaridi	12:05	6893530	379324	Cashier	stpaphos	21.15	0.04	21.11
		Total/Branch					21.15	0.04	21.11
	2, Arch. Makariou, Pera Chorio-Nisou	07:40	6890252	745475	Cashier	Pera Chorio	50.00	0.09	49.91
		10:24	6891916	365357	Cashier	Pera Chorio	20.00	0.04	19.96
		12:22	6893824	544373	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	22 Spiros Kyprianou, Latsia	13:56	6895357	656234	Cashier	gsp1	60.00	0.11	59.89
		Total/Branch					60.00	0.11	59.89
	227, Protaras - Kavo Greco Avenue, Protaras	08:54	6890789	473354	Cashier	stprotaras	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	231, Agia Fylaxis str., Agia Fyla	07:27	6890195	773823	Cashier	stagiafyla	20.00	0.04	19.96
		11:04	6892535	382624	Cashier	stagiafyla	10.00	0.02	9.98
		11:47	6893213	542463	Cashier	stagiafyla	60.00	0.11	59.89
		13:25	6894891	369544	Cashier	stagiafyla	10.00	0.02	9.98

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2022/01/22	231, Agia Fylaxis str., Agia Fyla	13:32	6894980	684377	Cashier	stagiafyla	28.25	0.05	28.20
		Total/Branch					128.25	0.24	128.01
	245, Franklin Roosevelt Avenue, Zakaki	09:01	6890842	594857	Cashier	zakaki	20.00	0.04	19.96
		09:21	6891062	279293	Cashier	zakaki	100.00	0.18	99.82
		11:44	6893179	865634	Cashier	zakaki	15.45	0.03	15.42
		12:26	6893888	357554	Cashier	zakaki	20.00	0.04	19.96
		14:27	6895842	354966	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					175.45	0.33	175.12
	33, Paphos Avenue, Limassol	11:16	6892742	578873	Cashier	stpafosave nue	30.00	0.05	29.95
		11:44	6893173	976827	Cashier	stpafosave nue	20.00	0.04	19.96
		12:18	6893736	469476	Cashier	stpafosave nue	20.00	0.04	19.96
		12:18	6893749	355778	Cashier	stpafosave nue	29.00	0.05	28.95
		Total/Branch					99.00	0.18	98.82
	60, Ayias Theklas street, Sotera	08:07	6890407	569455	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	66-68, Spyrou Kyprianou, Larnaca	11:22	6892857	732856	Cashier	stskipriano u	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	78, Kantaras Avenue, Kaimakli	10:34	6892051	578464	Cashier	cashier	30.00	0.05	29.95
		11:04	6892537	563636	Cashier	cashier	40.00	0.07	39.93

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2022/01/22	78, Kantaras Avenue, Kaimakli	13:28	6894921	756296	Cashier	cashier	41.80	0.08	41.72
		Total/Branch					111.80	0.20	111.60
	9, Limassol Avenue, Aglatzia	10:56	6892369	643624	Cashier	cashier	3.48	0.01	3.47
		11:06	6892575	462895	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					23.48	0.05	23.43
	Georgiou Christodoulidi Avenue, GSZ Area	08:48	6890739	778358	Supervisor	stgsz	150.00	0.27	149.73
		08:49	6890746	897894	Supervisor	stgsz	21.35	0.04	21.31
		08:56	6890801	855384	Supervisor	stgsz	50.00	0.09	49.91
		08:57	6890804	684377	Supervisor	stgsz	3.00	0.01	2.99
		08:58	6890811	734538	Supervisor	stgsz	8.00	0.01	7.99
		09:32	6891173	826962	Supervisor	stgsz	50.00	0.09	49.91
		10:47	6892263	438352	Supervisor	stgsz	20.00	0.04	19.96
		11:11	6892674	387938	Supervisor	stgsz	20.00	0.04	19.96
		11:23	6892867	545944	Supervisor	stgsz	52.00	0.09	51.91
		12:24	6893854	764685	Supervisor	stgsz	41.00	0.07	40.93
		12:29	6893950	426875	Supervisor	stgsz	50.00	0.09	49.91
		12:30	6893967	477829	Supervisor	stgsz	60.00	0.11	59.89
		12:43	6894192	644846	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					545.35	0.99	544.36
	Griva Digeni Avenue, Dasaki Achnas	09:20	6891030	968833	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia (New Limassol Port Road)	07:56	6890330	754524	Cashier	katopolemi dia	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/22	Kato Polemidia (New Limassol Port Road)	09:56	6891483	934357	Cashier	katopolemi dia	20.00	0.04	19.96
		10:46	6892253	746656	Cashier	katopolemi dia	20.00	0.04	19.96
		11:04	6892539	693535	Cashier	katopolemi dia	20.00	0.04	19.96
		11:05	6892551	566357	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					80.00	0.16	79.84
	Kyriakou Matsi Avenue, Konia	09:12	6890943	557956	Cashier	stkonia	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Larnaca International Airport	13:20	6894807	849262	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1587.48	2.95	1584.53
2022/01/24	1, Kilgis Street, Larnaca	08:03	6915770	774482	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:03	6915775	334793	Cashier	PHPL Kilkis	5.00	0.01	4.99
		08:04	6915778	523676	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:08	6916428	676883	Cashier	PHPL Kilkis	40.00	0.07	39.93
		09:37	6916679	957688	Cashier	PHPL Kilkis	21.00	0.04	20.96
		12:44	6920894	347744	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:05	6921844	496726	Cashier	PHPL Kilkis	30.00	0.05	29.95
		14:23	6922137	688574	Cashier	PHPL Kilkis	10.00	0.02	9.98

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2022/01/24	1, Kilkis Street, Larnaca	14:29	6922226	472864	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:38	6922318	493435	Cashier	PHPL Kilkis	0.50	0.01	0.49
		Total/Branch					176.50	0.34	176.16
	1, Nikis Avenue, 1086	12:13	6920447	348446	Supervisor	STNikis	20.00	0.04	19.96
		13:10	6921216	759568	Supervisor	STNikis	10.00	0.02	9.98
		15:09	6922701	336954	Supervisor	STNikis	20.00	0.04	19.96
		15:20	6922816	435435	Supervisor	STNikis	20.00	0.04	19.96
		15:29	6922921	354647	Supervisor	STNikis	20.00	0.04	19.96
		16:16	6923529	482944	Supervisor	STNikis	20.00	0.04	19.96
		16:21	6923597	236354	Supervisor	STNikis	40.00	0.07	39.93
		16:56	6924064	255687	Supervisor	STNikis	55.00	0.10	54.90
		Total/Branch					205.00	0.39	204.61
	1, Yiannou Kranidioti, Latsia (AGIP)	08:24	6915972	783772	Cashier	Agip Latsia	71.00	0.13	70.87
		08:38	6916125	368593	Cashier	Agip Latsia	20.00	0.04	19.96
		08:38	6916134	843346	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					101.00	0.19	100.81
	105, Arch. Makariou III Avenue, Geroskipou	09:54	6916872	766235	Cashier	stgeroskipou	5.00	0.01	4.99
		17:16	6924339	554662	Cashier	stgeroskipou	20.00	0.04	19.96
		17:17	6924344	354836	Cashier	stgeroskipou	20.00	0.04	19.96
		Total/Branch					45.00	0.09	44.91
	105, Evagora Pallikaridi	10:44	6917428	537777	Cashier	stpaphos	20.00	0.04	19.96

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2022/01/24	105, Evagora Pallikaridi	10:56	6917578	488467	Cashier	stpaphos	2.50	0.01	2.49
		15:31	6922969	858474	Cashier	stpaphos	40.00	0.07	39.93
		16:19	6923560	426887	Cashier	stpaphos	10.00	0.02	9.98
		16:38	6923847	543564	Cashier	stpaphos	50.00	0.09	49.91
		17:38	6924630	736637	Cashier	stpaphos	35.00	0.06	34.94
		Total/Branch					157.50	0.29	157.21
	2, Arch. Makariou, Pera Chorio-Nisou	09:36	6916671	829357	Cashier	Pera Chorio	20.00	0.04	19.96
		13:05	6921156	374987	Cashier	Pera Chorio	30.00	0.05	29.95
		15:10	6922706	287837	Cashier	Pera Chorio	40.00	0.07	39.93
		Total/Branch					90.00	0.16	89.84
	22 Spiros Kyprianou, Latsia	17:21	6924376	682575	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	231, Agia Fylaxis str., Agia Fyla	10:20	6917153	477839	Cashier	stagiayla	1.20	0.01	1.19
		10:21	6917164	764765	Cashier	stagiayla	0.50	0.01	0.49
		13:19	6921280	777635	Cashier	stagiayla	20.00	0.04	19.96
		16:05	6923389	626769	Cashier	stagiayla	20.00	0.04	19.96
		16:05	6923394	788246	Cashier	stagiayla	2.00	0.01	1.99
		17:00	6924110	464362	Cashier	stagiayla	10.00	0.02	9.98
		17:01	6924124	478792	Cashier	stagiayla	4.77	0.01	4.76
		17:19	6924366	468758	Cashier	stagiayla	20.00	0.04	19.96
		Total/Branch					78.47	0.18	78.29

Merchant Standing Order Payment Report

2022/01/24	245, Franklin Roosevelt Avenue, Zakaki	10:43	6917417	649959	Cashier	zakaki	20.00	0.04	19.96
		12:25	6920623	558478	Cashier	zakaki	20.00	0.04	19.96
		12:25	6920631	834566	Cashier	zakaki	2.00	0.01	1.99
		12:26	6920635	732856	Cashier	zakaki	20.00	0.04	19.96
		14:24	6922146	697389	Cashier	zakaki	2.00	0.01	1.99
		14:25	6922150	446697	Cashier	zakaki	17.00	0.03	16.97
		14:25	6922156	643482	Cashier	zakaki	1.00	0.01	0.99
		14:42	6922359	445379	Cashier	zakaki	20.00	0.04	19.96
		17:33	6924576	776984	Cashier	zakaki	22.00	0.04	21.96
		Total/Branch					124.00	0.26	123.74
	33, Paphos Avenue, Limassol	07:49	6915613	934357	Cashier	stpafosavenue	25.00	0.04	24.96
		11:10	6919765	473983	Cashier	stpafosavenue	10.00	0.02	9.98
		11:11	6919769	583533	Cashier	stpafosavenue	8.03	0.01	8.02
		Total/Branch					43.03	0.07	42.96
	60, Ayias Theklas street, Sotera	08:09	6915864	944547	Cashier	stsotiras	20.00	0.04	19.96
		08:10	6915869	568568	Cashier	stsotiras	2.00	0.01	1.99
		Total/Branch					22.00	0.05	21.95
	66-68, Spyrou Kyprianou, Larnaca	09:47	6916807	673576	Cashier	stskiprianou	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	7, Tasos Papadopoulos Av., L/ca - Leivadia	10:06	6916979	878786	Cashier	stlivadia	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2022/01/24	7, Tasos Papadopoulos Av., L/ca -	11:24	6919926	634445	Cashier	stlivadia	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	78, Kantaras Avenue, Kaimakli	07:16	6915425	833857	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	14:43	6922377	685758	Cashier	cashier	24.00	0.04	23.96
		16:27	6923690	844676	Cashier	cashier	58.00	0.10	57.90
		Total/Branch					82.00	0.14	81.86
	Agiou Georgiou Avenue, Pegia	10:08	6917023	288257	Cashier	stpegia	22.00	0.04	21.96
		Total/Branch					22.00	0.04	21.96
	Georgiou Christodoulidi Avenue, GSZ Area	06:57	6915288	267958	Supervisor	stgsz	25.00	0.04	24.96
		06:58	6915296	762633	Supervisor	stgsz	25.00	0.04	24.96
		07:21	6915436	675943	Supervisor	stgsz	20.00	0.04	19.96
		07:48	6915608	375756	Supervisor	stgsz	20.00	0.04	19.96
		09:33	6916634	373364	Supervisor	stgsz	20.00	0.04	19.96
		09:33	6916659	659333	Supervisor	stgsz	15.00	0.03	14.97
		09:45	6916788	437756	Supervisor	stgsz	20.00	0.04	19.96
		10:25	6917222	753363	Supervisor	stgsz	20.00	0.04	19.96
		12:34	6920759	436375	Supervisor	stgsz	17.00	0.03	16.97
		12:47	6920923	447365	Supervisor	stgsz	29.00	0.05	28.95
		14:23	6922134	235959	Supervisor	stgsz	20.00	0.04	19.96
		14:25	6922159	688445	Supervisor	stgsz	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/24	Georgiou Christodoulidi Avenue, GSZ	17:23	6924420	568454	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					271.00	0.51	270.49
	Kato Polemidia (New Limassol Port Road)	06:30	6915169	852686	Cashier	katopolemi dia	20.00	0.04	19.96
		10:29	6917284	274774	Cashier	katopolemi dia	5.00	0.01	4.99
		11:18	6919834	477288	Cashier	katopolemi dia	5.00	0.01	4.99
		11:18	6919845	292738	Cashier	katopolemi dia	5.00	0.01	4.99
		12:19	6920529	477288	Cashier	katopolemi dia	20.00	0.04	19.96
		13:56	6921744	987326	Cashier	katopolemi dia	17.00	0.03	16.97
		17:29	6924508	383895	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					92.00	0.18	91.82
	Larnaca International Airport	07:28	6915494	944779	Cashier	stairport	20.00	0.04	19.96
		16:58	6924078	744845	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1649.50	3.17	1646.33
2022/01/25	1, Kilkis Street, Larnaca	07:05	6929970	525337	Supervisor	stkilkis	20.00	0.04	19.96
		09:02	6930973	857257	Supervisor	stkilkis	20.00	0.04	19.96
		09:03	6930980	665873	Supervisor	stkilkis	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/01/25	1, Kilkis Street, Larnaca	09:04	6930987	898485	Supervisor	stkilkis	5.00	0.01	4.99
		Total/Branch					50.00	0.10	49.90
	1, Nikis Avenue, 1086	09:45	6931329	247483	Supervisor	STNikis	20.00	0.04	19.96
		13:16	6938538	827754	Supervisor	STNikis	51.00	0.09	50.91
		14:56	6939661	784378	Supervisor	STNikis	20.00	0.04	19.96
		15:21	6939935	637743	Supervisor	STNikis	40.00	0.07	39.93
		17:17	6941244	943267	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					141.00	0.26	140.74
	1, Yiannou Kranidioti, Latsia (AGIP)	12:31	6937947	532453	Cashier	Agip Latsia	15.00	0.03	14.97
		15:18	6939867	758373	Cashier	Agip Latsia	10.00	0.02	9.98
		15:18	6939878	627929	Cashier	Agip Latsia	10.00	0.02	9.98
		16:06	6940394	648948	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					65.00	0.12	64.88
	105, Evagora Pallikaridi	07:17	6930036	247793	Cashier	stpaphos	10.00	0.02	9.98
		07:19	6930047	683646	Cashier	stpaphos	20.00	0.04	19.96
		07:20	6930073	736638	Cashier	stpaphos	2.00	0.01	1.99
		07:51	6930316	469855	Cashier	stpaphos	20.00	0.04	19.96
		07:52	6930326	837834	Cashier	stpaphos	130.01	0.23	129.78
		08:45	6930827	946978	Cashier	stpaphos	361.76	0.65	361.11
		11:01	6932078	636637	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					563.77	1.03	562.74

Merchant Standing Order Payment Report

2022/01/25	2, Arch. Makariou, Pera Chorio-Nisou	17:57	6941807	274794	Cashier	Pera Chorio	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	231, Agia Fylaxis str., Agia Fyla	11:15	6932877	677954	Cashier	stagiafyla	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	54, Tefkros Anthias str., Agia Napa	10:38	6931854	374487	Cashier	sagianapa	34.00	0.06	33.94
		Total/Branch					34.00	0.06	33.94
	60, Ayias Theklas street, Sotera	12:40	6938025	678566	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Evropis Avenue, Geroskipou	07:41	6930209	559967	Cashier	stevropis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	08:26	6930626	962792	Supervisor	stgsz	20.00	0.04	19.96
		09:25	6931165	398249	Supervisor	stgsz	20.00	0.04	19.96
		09:25	6931172	747897	Supervisor	stgsz	2.00	0.01	1.99
		09:56	6931458	747559	Supervisor	stgsz	20.00	0.04	19.96
		11:00	6932072	453388	Supervisor	stgsz	20.00	0.04	19.96
		11:01	6932075	624595	Supervisor	stgsz	10.00	0.02	9.98
		11:09	6932810	267878	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					112.00	0.23	111.77
	Griva Digeni Avenue, Dasaki Achnas	15:34	6940063	484926	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/25	Kato Polemidia (New Limassol Port Road)	11:03	6932092	626769	Cashier	katopolemi dia	20.00	0.04	19.96
		12:38	6938013	754675	Cashier	katopolemi dia	10.00	0.02	9.98
		12:38	6938017	367279	Cashier	katopolemi dia	10.00	0.02	9.98
		12:42	6938062	853566	Cashier	katopolemi dia	10.00	0.02	9.98
		13:17	6938547	622454	Cashier	katopolemi dia	25.00	0.04	24.96
		Total/Br anch					75.00	0.14	74.86
	Larnaca International Airport	13:03	6938328	985336	Cashier	stairport	20.00	0.04	19.96
		Total/Br anch					20.00	0.04	19.96
	Total/Date						1155.77	2.16	1153.61
Total							6190.31	11.73	6178.58