



Number OF Transactions: 68
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 4148
Date/Time: 2022/01/28 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	1, Kilkis Street, Larnaca	09:03	6970256	588243	Cashier	PHPL Kilkis	41.00	0.07	40.93
		09:54	6970752	837766	Cashier	PHPL Kilkis	35.10	0.06	35.04
		11:16	6972339	733565	Cashier	PHPL Kilkis	5.00	0.01	4.99
		12:31	6973284	388722	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:44	6974257	395764	Cashier	PHPL Kilkis	50.00	0.09	49.91
		Total/Branch					151.10	0.27	150.83
	1, Nikis Avenue, 1086	07:27	6968830	874942	Supervisor	STNikis	58.00	0.10	57.90
		08:58	6970200	463467	Supervisor	STNikis	14.77	0.03	14.74
		11:08	6972258	542463	Supervisor	STNikis	20.00	0.04	19.96
		12:41	6973425	573836	Supervisor	STNikis	26.11	0.05	26.06

Merchant Standing Order Payment Report

2022/01/27	1, Nikis Avenue, 1086	12:41	6973428	738574	Supervisor	STNikis	2.87	0.01	2.86
		12:41	6973431	989638	Supervisor	STNikis	20.00	0.04	19.96
		14:55	6975073	532453	Supervisor	STNikis	9.00	0.02	8.98
		16:00	6975850	256598	Supervisor	STNikis	84.60	0.15	84.45
		Total/Branch					235.35	0.44	234.91
	1, Yiannou Kranidioti, Latsia (AGIP)	10:51	6971403	544783	Cashier	Agip Latsia	20.00	0.04	19.96
		13:40	6974226	688446	Cashier	Agip Latsia	10.00	0.02	9.98
		14:18	6974625	542773	Cashier	Agip Latsia	20.00	0.04	19.96
		14:41	6974873	388732	Cashier	Agip Latsia	20.00	0.04	19.96
		15:41	6975621	263644	Cashier	Agip Latsia	20.00	0.04	19.96
		15:41	6975626	637388	Cashier	Agip Latsia	10.00	0.02	9.98
		16:15	6976087	844655	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					120.00	0.24	119.76
	105, Arch. Makariou III Avenue, Geroskipou	16:51	6976548	863363	Cashier	stgeroskipou	52.40	0.09	52.31
		Total/Branch					52.40	0.09	52.31
	105, Evagora Pallikaridi	08:12	6969702	336235	Cashier	stpaphos	64.02	0.12	63.90
		08:41	6970030	862792	Cashier	stpaphos	20.00	0.04	19.96
		11:58	6972845	975666	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					104.02	0.20	103.82
	2, Arch. Makariou, Pera Chorio-Nisou	08:58	6970202	646458	Cashier	Pera Chorio	10.00	0.02	9.98
		15:00	6975103	989688	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/27	22 Spiros Kyprianou, Latsia	14:13	6974577	633333	Cashier	gsp1	250.00	0.45	249.55
		15:19	6975339	944778	Cashier	gsp1	20.00	0.04	19.96
		15:19	6975344	443658	Cashier	gsp1	10.00	0.02	9.98
		Total/Branch					280.00	0.51	279.49
	231, Agia Fylaxis str., Agia Fyla	11:18	6972369	654675	Cashier	stagiayla	20.00	0.04	19.96
		12:37	6973381	523733	Cashier	stagiayla	20.00	0.04	19.96
		15:45	6975667	554478	Cashier	stagiayla	35.00	0.06	34.94
		Total/Branch					75.00	0.14	74.86
	245, Franklin Roosevelt Avenue, Zakaki	17:12	6976814	559697	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	33, Paphos Avenue, Limassol	08:12	6969690	658736	Cashier	stafosave nue	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	60, Ayias Theklas street, Sotera	17:25	6977022	885564	Cashier	stsotiras	20.00	0.04	19.96
		17:28	6977054	652273	Cashier	stsotiras	15.20	0.03	15.17
		Total/Branch					35.20	0.07	35.13
	65 Fr. Roosevelt Avenue	15:42	6975633	767466	Cashier	strooselvet	43.00	0.08	42.92
		Total/Branch					43.00	0.08	42.92
	66-68, Spyrou Kyprianou, Larnaca	14:43	6974898	477763	Cashier	stskipriano u	48.00	0.09	47.91
		16:02	6975869	458457	Cashier	stskipriano u	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/27	66-68, Spyrou Kyprianou, Lamaca	16:35	6976361	542463	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					88.00	0.17	87.83
	78, Kantaras Avenue, Kaimakli	09:58	6970800	685748	Cashier	cashier	55.10	0.10	55.00
		Total/Branch					55.10	0.10	55.00
	Agiou Georgiou Avenue, Pegia	14:43	6974900	435573	Cashier	stpegia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	06:50	6968599	234833	Supervisor	stgsz	20.00	0.04	19.96
		07:50	6968979	352356	Supervisor	stgsz	20.00	0.04	19.96
		09:07	6970281	774354	Supervisor	stgsz	20.00	0.04	19.96
		10:00	6970827	759559	Supervisor	stgsz	20.00	0.04	19.96
		10:41	6971293	753653	Supervisor	stgsz	20.00	0.04	19.96
		12:20	6973118	848284	Supervisor	stgsz	50.00	0.09	49.91
		13:26	6974058	358784	Supervisor	stgsz	20.00	0.04	19.96
		16:14	6976049	622474	Supervisor	stgsz	15.00	0.03	14.97
		16:35	6976371	435795	Supervisor	stgsz	30.00	0.05	29.95
		17:03	6976716	768358	Supervisor	stgsz	20.00	0.04	19.96
		17:07	6976768	585868	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					255.00	0.49	254.51
	Griva Digeni Avenue, Dasaki Achnas	07:32	6968846	945838	Cashier	stdasaki	20.00	0.04	19.96
		13:11	6973868	794477	Cashier	stdasaki	40.00	0.07	39.93
		Total/Branch					60.00	0.11	59.89

Merchant Standing Order Payment Report

2022/01/27	Kato Polemidia (New Limassol Port Road)	09:26	6970481	745578	Cashier	katopolemi dia	20.00	0.04	19.96
		09:45	6970643	984653	Cashier	katopolemi dia	10.00	0.02	9.98
		10:16	6971021	748353	Cashier	katopolemi dia	50.00	0.09	49.91
		11:00	6971516	673459	Cashier	katopolemi dia	10.00	0.02	9.98
		11:01	6971519	344363	Cashier	katopolemi dia	1.00	0.01	0.99
		11:07	6972249	846868	Cashier	katopolemi dia	1.00	0.01	0.99
		13:05	6973774	663463	Cashier	katopolemi dia	10.00	0.02	9.98
		16:21	6976160	553858	Cashier	katopolemi dia	10.00	0.02	9.98
		16:51	6976544	735385	Cashier	katopolemi dia	14.77	0.03	14.74
		Total/Branch					126.77	0.26	126.51
	Kyperounta (Amiantos- Karvounas Road)	16:01	6975857	258753	Cashier	kyperounta 1	100.00	0.18	99.82
		Total/Branch					100.00	0.18	99.82
	Larnaca International Airport	10:41	6971299	946443	Cashier	stairport	20.00	0.04	19.96
		12:47	6973514	858633	Cashier	stairport	20.00	0.04	19.96
		14:27	6974716	962464	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						1910.94	3.61	1907.33
Total							1910.94	3.61	1907.33