



Number OF Transactions: 37
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7258
Date/Time: 2022/01/31 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	1, Kilkis Street, Larnaca	07:13	6983285	876827	Supervisor	stkilkis	20.00	0.04	19.96
		10:40	6985739	367632	Cashier	PHPL Kilkis	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	1, Nikis Avenue, 1086	07:34	6983406	269963	Cashier	PHPL Nikis	20.00	0.04	19.96
		08:02	6983825	397447	Cashier	PHPL Nikis	20.00	0.04	19.96
		08:03	6983839	558248	Cashier	PHPL Nikis	2.36	0.01	2.35
		08:04	6983907	438569	Cashier	PHPL Nikis	10.00	0.02	9.98
		08:17	6984323	946778	Cashier	PHPL Nikis	52.00	0.09	51.91
		11:40	6986450	439352	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					124.36	0.24	124.12
	105, Evagora Pallikaridi	08:01	6983803	592623	Cashier	stpaphos	20.00	0.04	19.96
		10:21	6985548	695898	Cashier	stpaphos	30.00	0.05	29.95

Merchant Standing Order Payment Report

2022/01/28	105, Evagora Pallikaridi	10:53	6985894	567466	Cashier	stpaphos	20.00	0.04	19.96
		13:02	6988343	666833	Cashier	stpaphos	50.00	0.09	49.91
		Total/Branch					120.00	0.22	119.78
	2, Arch. Makariou, Pera Chorio-Nisou	09:47	6985168	734329	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	231, Agia Fylaxis str., Agia Fyla	09:58	6985289	285666	Cashier	stagiafyla	20.00	0.04	19.96
		10:01	6985330	939677	Cashier	stagiafyla	15.00	0.03	14.97
		10:01	6985338	668928	Cashier	stagiafyla	10.00	0.02	9.98
		11:03	6986043	857648	Cashier	stagiafyla	20.00	0.04	19.96
		11:05	6986062	669587	Cashier	stagiafyla	22.00	0.04	21.96
		12:27	6987068	675533	Cashier	stagiafyla	29.00	0.05	28.95
		Total/Branch					116.00	0.22	115.78
	245, Franklin Roosevelt Avenue, Zakaki	08:18	6984334	395764	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	5, Limassol Avenue, Moni	13:03	6988355	485756	Cashier	stmoni	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	54, Tefkros Anthias str., Agia Napa	08:53	6984625	796869	Cashier	sagianapa	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	66-68, Spyrou Kyprianou, Larnaca	07:26	6983356	386696	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/28	7, Tasos Papadopoulos Av., L/ca - Leivadia	11:57	6986644	254378	Cashier	stlivadia	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	9, Limassol Avenue, Aglatzia	08:43	6984547	737428	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Evropis Avenue, Geroskipou	10:07	6985389	628793	Cashier	stevropis	50.01	0.09	49.92
		Total/Branch					50.01	0.09	49.92
	Georgiou Christodoulidi Avenue, GSZ Area	10:59	6985968	688984	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Griva Digeni Avenue, Dasaki Achnas	10:10	6985413	766596	Cashier	stdasaki	42.00	0.08	41.92
		Total/Branch					42.00	0.08	41.92
	Kato Polemidia (New Limassol Port Road)	06:43	6983133	765685	Cashier	katopolemi dia	20.00	0.04	19.96
		09:20	6984900	232688	Cashier	katopolemi dia	10.00	0.02	9.98
		09:20	6984904	683366	Cashier	katopolemi dia	5.00	0.01	4.99
		09:21	6984935	454748	Cashier	katopolemi dia	5.00	0.01	4.99
		12:22	6986969	665623	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88

Merchant Standing Order Payment Report

2022/01/28	Kyriakou Matsi Avenue, Konia	08:08	6984032	444583	Cashier	stkonio	55.90	0.10	55.80
		Total/Branch					55.90	0.10	55.80
	Larnaca International Airport	07:11	6983261	489833	Cashier	stairport	20.00	0.04	19.96
		07:52	6983571	868448	Cashier	stairport	20.00	0.04	19.96
		12:55	6987504	395764	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						868.27	1.64	866.63
Total							868.27	1.64	866.63