



Number OF Transactions: 188
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3869
Date/Time: 2022/02/01 03:38
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	14:45	6989751	884893	Cashier	PHPL Kilkis	199.46	0.36	199.10
		14:52	6989842	766884	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:09	6990145	526449	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:52	6991671	655773	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					249.46	0.46	249.00
	1, Nikis Avenue, 1086	15:26	6990418	283499	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:14	6991145	682575	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92

Merchant Standing Order Payment Report

2022/01/28	1, Yiannou Kranidioti, Latsia (AGIP)	13:38	6988841	653588	Cashier	Agip Latsia	20.00	0.04	19.96
		14:21	6989355	539453	Cashier	Agip Latsia	20.00	0.04	19.96
		14:28	6989448	328349	Cashier	Agip Latsia	4.00	0.01	3.99
		14:29	6989457	465946	Cashier	Agip Latsia	4.00	0.01	3.99
		14:32	6989528	777775	Cashier	Agip Latsia	20.00	0.04	19.96
		14:52	6989846	533633	Cashier	Agip Latsia	20.00	0.04	19.96
		16:17	6991189	356529	Cashier	Agip Latsia	40.00	0.07	39.93
		17:00	6991806	747363	Cashier	Agip Latsia	10.00	0.02	9.98
		17:05	6991882	336356	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					158.00	0.31	157.69
	105, Arch. Makariou III Avenue, Geroskipou	16:23	6991270	437985	Cashier	stgeroskipou	40.00	0.07	39.93
		16:26	6991334	336745	Cashier	stgeroskipou	10.00	0.02	9.98
		Total/Branch					50.00	0.09	49.91
	105, Evagora Pallikaridi	13:55	6989052	838845	Cashier	stpaphos	20.00	0.04	19.96
		16:28	6991368	584486	Cashier	stpaphos	40.00	0.07	39.93
		17:06	6991896	669668	Cashier	stpaphos	35.00	0.06	34.94
		17:33	6992360	368752	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					115.00	0.21	114.79
	22 Spiros Kyprianou, Latsia	14:55	6989883	732585	Cashier	gsp1	20.00	0.04	19.96
		16:12	6991110	256737	Cashier	gsp1	8.00	0.01	7.99
		Total/Branch					28.00	0.05	27.95
	231, Agia Fylaxis str., Agia Fyla	15:51	6990851	678576	Cashier	stagiayfyla	25.00	0.04	24.96

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2022/01/28	231, Agia Fylaxis str., Agia Fyla	17:20	6992126	668776	Cashier	stagiafyla	30.00	0.05	29.95
		Total/Branch					55.00	0.09	54.91
	245, Franklin Roosevelt Avenue, Zakaki	15:20	6990322	729534	Cashier	zakaki	10.00	0.02	9.98
		17:14	6992037	874493	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	33, Paphos Avenue, Limassol	14:49	6989792	387248	Cashier	stpafosave nue	8.00	0.01	7.99
		Total/Branch					8.00	0.01	7.99
	5, Limassol Avenue, Moni	15:39	6990644	353467	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	78, Kantaras Avenue, Kaimakli	13:37	6988809	353683	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	17:27	6992250	839745	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Georgiou Christodoulidi Avenue, GSZ Area	13:23	6988592	333878	Cashier	gsz1	30.00	0.05	29.95
		14:05	6989157	629663	Cashier	gsz1	20.00	0.04	19.96
		14:34	6989548	676943	Cashier	gsz1	20.00	0.04	19.96
		14:47	6989777	838959	Cashier	gsz1	10.00	0.02	9.98
		15:36	6990581	994239	Cashier	gsz1	20.00	0.04	19.96
		17:00	6991795	953454	Cashier	gsz1	35.00	0.06	34.94

Merchant Standing Order Payment Report

2022/01/28	Georgiou Christodoulidi Avenue, GSZ Achnas	17:00	6991800	839744	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					155.00	0.29	154.71
	Griva Digeni Avenue, Dasaki Achnas	15:29	6990449	247563	Cashier	stdasaki	61.00	0.11	60.89
		Total/Branch					61.00	0.11	60.89
	Kato Polemidia (New Limassol Port Road)	17:20	6992121	544442	Cashier	katopolemi dia	20.00	0.04	19.96
		17:22	6992148	356442	Cashier	katopolemi dia	50.00	0.09	49.91
		17:28	6992263	986844	Cashier	katopolemi dia	18.80	0.03	18.77
		Total/Branch					88.80	0.16	88.64
	Total/Date						1118.26	2.06	1116.20
2022/01/29	1, Kilkis Street, Larnaca	09:40	7002005	325475	Cashier	PHPL Kilkis	82.10	0.15	81.95
		14:42	7006976	653884	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:43	7007023	546475	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					102.10	0.19	101.91
	1, Nikis Avenue, 1086	10:55	7003095	475888	Supervisor	STNikis	9.00	0.02	8.98
		11:42	7003865	247633	Supervisor	STNikis	20.00	0.04	19.96
		12:05	7004302	668485	Supervisor	STNikis	20.00	0.04	19.96
		12:33	7004817	778635	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					69.00	0.14	68.86

Merchant Standing Order Payment Report

2022/01/29	1, Yiannou Kranidioti, Latsia (AGIP)	08:44	7001338	983578	Cashier	Agip Latsia	20.00	0.04	19.96
		08:44	7001340	353367	Cashier	Agip Latsia	20.00	0.04	19.96
		08:44	7001343	644893	Cashier	Agip Latsia	2.00	0.01	1.99
		08:44	7001346	556434	Cashier	Agip Latsia	2.00	0.01	1.99
		09:20	7001734	684567	Cashier	Agip Latsia	10.00	0.02	9.98
		09:20	7001742	462874	Cashier	Agip Latsia	5.00	0.01	4.99
		09:49	7002126	636676	Cashier	Agip Latsia	20.00	0.04	19.96
		11:55	7004094	864555	Cashier	Agip Latsia	50.00	0.09	49.91
		12:19	7004502	988886	Cashier	Agip Latsia	20.00	0.04	19.96
		12:20	7004516	536467	Cashier	Agip Latsia	20.00	0.04	19.96
		13:54	7006194	742946	Cashier	Agip Latsia	50.00	0.09	49.91
		Total/Branch					219.00	0.43	218.57
	105, Evagora Pallikaridi	08:52	7001410	687533	Cashier	stpaphos	50.00	0.09	49.91
		12:24	7004616	335443	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	2, Arch. Makariou, Pera Chorio-Nisou	07:34	7000806	247673	Cashier	Pera Chorio	58.50	0.11	58.39
		09:51	7002174	584888	Cashier	Pera Chorio	40.00	0.07	39.93
		Total/Branch					98.50	0.18	98.32
	231, Agia Fylaxis str., Agia Fyla	07:08	7000656	448858	Cashier	stagiayla	20.00	0.04	19.96
		08:40	7001304	745745	Cashier	stagiayla	20.00	0.04	19.96
		11:23	7003549	762438	Cashier	stagiayla	48.00	0.09	47.91
		11:49	7003990	672476	Cashier	stagiayla	10.00	0.02	9.98
		11:52	7004058	533783	Cashier	stagiayla	2.50	0.01	2.49
		11:54	7004085	446695	Cashier	stagiayla	2.50	0.01	2.49

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2022/01/29	231, Agia Fylaxis str., Agia Fyla	13:16	7005529	758353	Cashier	stagiafyla	20.00	0.04	19.96
		13:51	7006155	483356	Cashier	stagiafyla	15.00	0.03	14.97
		Total/Branch					138.00	0.28	137.72
	245, Franklin Roosevelt Avenue, Zakaki	09:49	7002129	559238	Cashier	zakaki	20.00	0.04	19.96
		12:27	7004687	839684	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					35.00	0.07	34.93
	33, Paphos Avenue, Limassol	08:25	7001176	928485	Cashier	stpafosave nue	30.00	0.05	29.95
		12:03	7004272	548777	Cashier	stpafosave nue	19.79	0.04	19.75
		12:39	7004899	434282	Cashier	stpafosave nue	10.00	0.02	9.98
		12:40	7004918	753229	Cashier	stpafosave nue	10.00	0.02	9.98
		Total/Branch					69.79	0.13	69.66
	65 Fr. Roosevelt Avenue	10:49	7002975	487778	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	66-68, Spyrou Kyprianou, Larnaca	11:39	7003813	633323	Cashier	stskipriano u	28.00	0.05	27.95
		12:00	7004196	633869	Cashier	stskipriano u	20.00	0.04	19.96
		12:32	7004761	748489	Cashier	stskipriano u	8.00	0.01	7.99
		Total/Branch					56.00	0.10	55.90
	78, Kantaras Avenue, Kaimakli	11:45	7003945	234378	Cashier	cashier	20.00	0.04	19.96

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2022/01/29	78, Kantaras Avenue, Kaimakli	12:33	7004803	655564	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	07:20	7000725	563378	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Georgiou Christodoulidi Avenue, GSZ Area	08:03	7001009	678867	Supervisor	stgsz	20.00	0.04	19.96
		08:24	7001150	359485	Supervisor	stgsz	20.00	0.04	19.96
		11:40	7003853	648457	Supervisor	stgsz	20.00	0.04	19.96
		12:15	7004460	747948	Supervisor	stgsz	45.00	0.08	44.92
		13:06	7005374	857358	Supervisor	stgsz	41.00	0.07	40.93
		13:25	7005697	755364	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					166.00	0.31	165.69
	Griva Digeni Avenue, Dasaki Achnas	13:22	7005632	377458	Cashier	stdasaki	29.54	0.05	29.49
		Total/Branch					29.54	0.05	29.49
	Kato Polemidia (New Limassol Port Road)	07:19	7000719	883342	Cashier	katopolemi dia	10.00	0.02	9.98
		07:54	7000928	795933	Cashier	katopolemi dia	21.35	0.04	21.31
		10:06	7002372	456672	Cashier	katopolemi dia	20.00	0.04	19.96
		10:18	7002513	376338	Cashier	katopolemi dia	54.71	0.10	54.61
		11:08	7003296	525337	Cashier	katopolemi dia	20.00	0.04	19.96
		11:09	7003329	873742	Cashier	katopolemi dia	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/29	Kato Polemidia (New Limassol Port Road)	11:57	7004164	535744	Cashier	katopolemi dia	20.00	0.04	19.96
		12:31	7004758	677834	Cashier	katopolemi dia	15.00	0.03	14.97
		13:01	7005248	383342	Cashier	katopolemi dia	25.00	0.04	24.96
		Total/Branch					188.06	0.36	187.70
	Larnaca International Airport	11:08	7003298	756287	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1350.99	2.58	1348.41
2022/01/31	1, Kilkis Street, Larnaca	09:41	7033939	788746	Cashier	PHPL Kilkis	25.10	0.05	25.05
		15:48	7041799	968369	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:54	7041881	783626	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:38	7042604	323722	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					85.10	0.17	84.93
	1, Nikis Avenue, 1086	14:28	7040654	638769	Supervisor	STNikis	5.00	0.01	4.99
		14:50	7041023	365568	Supervisor	STNikis	20.00	0.04	19.96
		14:56	7041106	642693	Supervisor	STNikis	20.00	0.04	19.96
		15:19	7041401	862572	Supervisor	STNikis	20.00	0.04	19.96
		17:49	7043749	238935	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					85.00	0.17	84.83
	1, Yiannou Kranidioti, Latsia (AGIP)	09:01	7033407	679368	Cashier	Agip Latsia	30.00	0.05	29.95
		13:30	7037374	885893	Cashier	Agip Latsia	20.00	0.04	19.96

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2022/01/31	1, Yiannou Kranidioti, Latsia (AGIP)	14:15	7038026	347584	Cashier	Agip Latsia	20.00	0.04	19.96
		15:40	7041681	436875	Cashier	Agip Latsia	20.00	0.04	19.96
		16:20	7042279	836943	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					110.00	0.21	109.79
	105, Evagora Pallikaridi	07:38	7032532	876876	Cashier	stpaphos	20.00	0.04	19.96
		11:33	7035677	565299	Cashier	stpaphos	20.00	0.04	19.96
		12:11	7036133	352423	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	2, Arch. Makariou, Pera Chorio-Nisou	13:15	7037136	736369	Cashier	Pera Chorio	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	22 Spiros Kyprianou, Latsia	16:55	7042920	379944	Cashier	gsp1	25.00	0.04	24.96
		17:28	7043413	635577	Cashier	gsp1	20.00	0.04	19.96
		17:52	7043836	675344	Cashier	gsp1	10.00	0.02	9.98
		Total/Branch					55.00	0.10	54.90
	231, Agia Fylaxis str., Agia Fyla	10:07	7034210	454582	Cashier	stagiafyla	20.00	0.04	19.96
		11:19	7035344	752352	Cashier	stagiafyla	20.00	0.04	19.96
		11:39	7035773	466759	Cashier	stagiafyla	20.00	0.04	19.96
		11:42	7035803	758678	Cashier	stagiafyla	20.00	0.04	19.96
		12:44	7036594	535657	Cashier	stagiafyla	20.00	0.04	19.96
		12:44	7036602	679868	Cashier	stagiafyla	20.00	0.04	19.96
		13:48	7037577	355558	Cashier	stagiafyla	20.00	0.04	19.96
		13:52	7037648	475467	Cashier	stagiafyla	20.00	0.04	19.96
		14:48	7041004	347953	Cashier	stagiafyla	20.00	0.04	19.96
		14:57	7041112	545323	Cashier	stagiafyla	40.00	0.07	39.93

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2022/01/31	231, Agia Fylaxis str., Agia Fyla	15:47	7041797	745636	Cashier	stagiafyla	20.00	0.04	19.96
		16:57	7042937	668867	Cashier	stagiafyla	93.00	0.17	92.83
		17:06	7043078	676943	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					353.00	0.68	352.32
	245, Franklin Roosevelt Avenue, Zakaki	08:48	7033244	689284	Cashier	zakaki	20.00	0.04	19.96
		09:33	7033818	677333	Cashier	zakaki	20.00	0.04	19.96
		11:16	7035301	764925	Cashier	zakaki	20.00	0.04	19.96
		14:33	7040759	783696	Cashier	zakaki	10.00	0.02	9.98
		17:23	7043314	577382	Cashier	zakaki	27.00	0.05	26.95
		17:23	7043323	585578	Cashier	zakaki	3.00	0.01	2.99
		Total/Branch					100.00	0.20	99.80
	33, Paphos Avenue, Limassol	08:54	7033328	783279	Cashier	stpafosave nue	21.15	0.04	21.11
		16:34	7042505	733565	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					41.15	0.08	41.07
	58, Limassol - Paphos Old Road, Pissouri	13:36	7037449	735464	Cashier	pissouri1	2.00	0.01	1.99
		13:37	7037461	798336	Cashier	pissouri1	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
	65 Fr. Roosevelt Avenue	17:20	7043257	464645	Cashier	strooselvet	20.00	0.04	19.96
		17:21	7043298	258455	Cashier	strooselvet	25.00	0.04	24.96
		17:32	7043489	264677	Cashier	strooselvet	2.00	0.01	1.99
		Total/Branch					47.00	0.09	46.91

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2022/01/31	66-68, Spyrou Kyprianou, Lamaca	13:13	7037118	354436	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	7, Tasos Papadopoulos Av., L/ca - Leivadia	13:48	7037582	554762	Cashier	stlivadia	20.00	0.04	19.96
		14:48	7041002	352288	Cashier	stlivadia	27.00	0.05	26.95
		Total/Branch					47.00	0.09	46.91
	78, Kantaras Avenue, Kaimakli	17:10	7043152	824578	Cashier	cashier	20.00	0.04	19.96
		17:32	7043484	356658	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	16:33	7042487	525596	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Evropis Avenue, Geroskipou	16:23	7042349	876827	Cashier	stevropis	5.00	0.01	4.99
		16:24	7042364	943268	Cashier	stevropis	5.00	0.01	4.99
		Total/Branch					10.00	0.02	9.98
	Georgiou Christodoulidi Avenue, GSZ Area	07:39	7032542	353534	Supervisor	stgsz	20.00	0.04	19.96
		07:46	7032607	783279	Supervisor	stgsz	20.00	0.04	19.96
		08:32	7033089	257649	Supervisor	stgsz	20.00	0.04	19.96
		08:33	7033097	534444	Supervisor	stgsz	20.00	0.04	19.96
		09:11	7033516	986837	Supervisor	stgsz	50.00	0.09	49.91
		09:37	7033886	688366	Supervisor	stgsz	20.00	0.04	19.96
		10:58	7035044	583525	Supervisor	stgsz	10.00	0.02	9.98
		11:11	7035215	688473	Supervisor	stgsz	20.00	0.04	19.96
		12:05	7036068	438669	Supervisor	stgsz	30.00	0.05	29.95

Merchant Standing Order Payment Report

2022/01/31	Georgiou Christodoulidi Avenue, GSZ Area	14:09	7037905	444539	Supervisor	stgsz	20.00	0.04	19.96
		14:18	7038061	387938	Supervisor	stgsz	10.00	0.02	9.98
		14:40	7040860	846878	Supervisor	stgsz	30.00	0.05	29.95
		15:12	7041308	535556	Supervisor	stgsz	20.00	0.04	19.96
		15:31	7041570	852492	Supervisor	stgsz	10.00	0.02	9.98
		15:31	7041579	623483	Supervisor	stgsz	1.00	0.01	0.99
		15:32	7041612	756768	Supervisor	stgsz	9.00	0.02	8.98
		16:23	7042351	795859	Supervisor	stgsz	20.00	0.04	19.96
		16:59	7042988	573836	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					350.00	0.68	349.32
	Griva Digeni Avenue, Dasaki Achnas	15:28	7041542	737932	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia (New Limassol Port Road)	06:32	7032158	688493	Cashier	katopolemi dia	50.00	0.09	49.91
		06:32	7032161	482949	Cashier	katopolemi dia	4.00	0.01	3.99
		12:12	7036147	875235	Cashier	katopolemi dia	20.00	0.04	19.96
		12:12	7036154	365446	Cashier	katopolemi dia	20.00	0.04	19.96
		12:15	7036218	554582	Cashier	katopolemi dia	8.00	0.01	7.99
		12:53	7036762	866966	Cashier	katopolemi dia	30.00	0.05	29.95
		12:53	7036771	933338	Cashier	katopolemi dia	35.00	0.06	34.94
		13:27	7037321	259879	Cashier	katopolemi dia	20.00	0.04	19.96

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2022/01/31	Kato Polemidia (New Limassol Port Road)	16:32	7042479	378372	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					207.00	0.38	206.62
	Kyriakou Matsi Avenue, Konia	07:54	7032689	556396	Cashier	stkonia	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	Larnaca International Airport	14:09	7037901	628793	Cashier	stairport	20.00	0.04	19.96
		15:36	7041654	458745	Cashier	stairport	22.00	0.04	21.96
		Total/Branch					42.00	0.08	41.92
	Total/Date						1784.75	3.45	1781.30
	Total						4254.00	8.09	4245.91