



Number OF Transactions: 73
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7187
Date/Time: 2022/02/03 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	1, Kilkis Street, Larnaca	07:24	7079445	732856	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:39	7079573	663378	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:53	7081024	857583	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:06	7081171	365847	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:37	7087450	267343	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:11	7087972	356658	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:13	7087982	626788	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:14	7088787	366877	Cashier	PHPL Kilkis	10.00	0.02	9.98

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2022/02/02	1, Kilkis Street, Larnaca	16:23	7088907	524735	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:42	7089210	844576	Cashier	PHPL Kilkis	52.00	0.09	51.91
		16:44	7089254	327587	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:15	7089728	236785	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					242.00	0.47	241.53
	1, Nikis Avenue, 1086	08:20	7080465	467683	Supervisor	STNikis	9.00	0.02	8.98
		09:19	7081305	775682	Supervisor	STNikis	45.00	0.08	44.92
		10:46	7083995	376338	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					74.00	0.14	73.86
	1, Yiannou Kranidioti, Latsia (AGIP)	09:01	7081097	824583	Cashier	Agip Latsia	24.00	0.04	23.96
		09:01	7081106	834297	Cashier	Agip Latsia	2.00	0.01	1.99
		09:02	7081122	353685	Cashier	Agip Latsia	4.00	0.01	3.99
		10:30	7083803	888976	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	105, Evagora Pallikaridi	12:55	7085964	646458	Cashier	stpaphos	20.00	0.04	19.96
		16:10	7088751	787434	Cashier	stpaphos	21.15	0.04	21.11
		16:14	7088782	372945	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					61.15	0.12	61.03
	22 Spiros Kyprianou, Latsia	13:51	7086785	789487	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2022/02/02	227, Protaras - Kavo Greco Avenue, Protaras	13:38	7086626	346225	Cashier	stprotaras	1.00	0.01	0.99
		13:38	7086630	643484	Cashier	stprotaras	1.00	0.01	0.99
		13:39	7086650	563447	Cashier	stprotaras	3.00	0.01	2.99
		Total/Branch					5.00	0.03	4.97
	231, Agia Fylaxis str., Agia Fyla	06:08	7079056	328349	Cashier	stagiayla	20.00	0.04	19.96
		08:21	7080497	335443	Cashier	stagiayla	20.00	0.04	19.96
		08:24	7080533	836679	Cashier	stagiayla	20.00	0.04	19.96
		08:27	7080621	334363	Cashier	stagiayla	20.00	0.04	19.96
		09:35	7083171	894383	Cashier	stagiayla	20.00	0.04	19.96
		09:38	7083199	833645	Cashier	stagiayla	20.00	0.04	19.96
		10:39	7083890	836689	Cashier	stagiayla	20.00	0.04	19.96
		10:44	7083964	332382	Cashier	stagiayla	20.00	0.04	19.96
		14:40	7087516	888656	Cashier	stagiayla	30.00	0.05	29.95
		15:42	7088384	726793	Cashier	stagiayla	20.00	0.04	19.96
		15:45	7088451	343498	Cashier	stagiayla	20.00	0.04	19.96
		16:51	7089383	738483	Cashier	stagiayla	20.00	0.04	19.96
		Total/Branch					250.00	0.49	249.51
	245, Franklin Roosevelt Avenue, Zakaki	10:05	7083551	384934	Cashier	zakaki	30.00	0.05	29.95
		11:45	7084892	569557	Cashier	zakaki	20.00	0.04	19.96
		14:47	7087610	745898	Cashier	zakaki	15.00	0.03	14.97
		15:46	7088454	683566	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					85.00	0.16	84.84
	66-68, Spyrou Kyprianou, Larnaca	11:06	7084274	373546	Cashier	stskipriano u	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/02	66-68, Spyrou Kyprianou, Lamaca	11:07	7084287	643564	Cashier	stskipriano u	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
	7, Tasos Papadopoulos Av., L/ca - Leivadia	11:26	7084593	438352	Cashier	stlivadia	5.00	0.01	4.99
		14:13	7087116	737873	Cashier	stlivadia	20.00	0.04	19.96
		Total/Branch					25.00	0.05	24.95
	78, Kantaras Avenue, Kaimakli	13:32	7086547	457446	Cashier	cashier	41.00	0.07	40.93
		Total/Branch					41.00	0.07	40.93
	9, Limassol Avenue, Aglatzia	10:54	7084099	693535	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	06:53	7079251	643564	Supervisor	stgsz	20.00	0.04	19.96
		06:54	7079255	888667	Supervisor	stgsz	20.00	0.04	19.96
		07:17	7079404	737724	Supervisor	stgsz	20.00	0.04	19.96
		08:19	7080453	848478	Supervisor	stgsz	30.00	0.05	29.95
		11:06	7084271	428342	Supervisor	stgsz	20.00	0.04	19.96
		13:08	7086173	945547	Supervisor	stgsz	20.00	0.04	19.96
		13:31	7086526	538588	Supervisor	stgsz	20.00	0.04	19.96
		15:32	7088213	565446	Supervisor	stgsz	20.00	0.04	19.96
		15:32	7088223	586638	Supervisor	stgsz	15.00	0.03	14.97
		16:47	7089317	226364	Supervisor	stgsz	2.00	0.01	1.99
		16:47	7089328	734524	Supervisor	stgsz	0.50	0.01	0.49
		17:01	7089489	677295	Supervisor	stgsz	5.00	0.01	4.99
		17:02	7089515	648447	Supervisor	stgsz	5.00	0.01	4.99
		17:23	7089858	873748	Supervisor	stgsz	10.00	0.02	9.98

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2022/02/02	Georgiou Christodoulidi Avenue, GSZ	17:39	7090095	328349	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					227.50	0.46	227.04
	Kato Polemidia (New Limassol Port Road)	07:14	7079369	878577	Cashier	katopolemi dia	1.00	0.01	0.99
		07:15	7079399	453387	Cashier	katopolemi dia	19.00	0.03	18.97
		09:53	7083397	842455	Cashier	katopolemi dia	20.00	0.04	19.96
		16:07	7088699	777844	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	Kyriakou Matsi Avenue, Konia	14:48	7087622	575628	Cashier	stkonia	30.00	0.05	29.95
		15:14	7087985	249356	Cashier	stkonia	40.00	0.07	39.93
		16:39	7089171	848284	Cashier	stkonia	48.00	0.09	47.91
		16:40	7089178	857638	Cashier	stkonia	20.00	0.04	19.96
		Total/Branch					138.00	0.25	137.75
	Larnaca International Airport	08:51	7081012	344363	Cashier	stairport	20.00	0.04	19.96
		16:35	7089091	663738	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1331.15	2.62	1328.53
Total							1331.15	2.62	1328.53