



Number OF Transactions: 56
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 9151
Date/Time: 2022/02/04 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	1, Kilkis Street, Larnaca	10:35	7102413	856577	Supervisor	stkilkis	21.00	0.04	20.96
		13:17	7105362	565792	Supervisor	stkilkis	25.00	0.04	24.96
		13:54	7105870	432548	Supervisor	stkilkis	43.00	0.08	42.92
		13:55	7105900	839745	Supervisor	stkilkis	7.00	0.01	6.99
		Total/Branch					96.00	0.17	95.83
	1, Nikis Avenue, 1086	07:10	7099606	838636	Supervisor	STNikis	60.00	0.11	59.89
		07:49	7099933	345733	Supervisor	STNikis	15.00	0.03	14.97
		09:07	7101447	287938	Supervisor	STNikis	49.00	0.09	48.91
		13:55	7105897	333387	Supervisor	STNikis	20.00	0.04	19.96
		15:52	7107419	533783	Supervisor	STNikis	10.00	0.02	9.98
		16:04	7107574	353534	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					174.00	0.33	173.67

Merchant Standing Order Payment Report

2022/02/03	1, Yiannou Kranidioti, Latsia (AGIP)	10:59	7102701	473634	Cashier	Agip Latsia	20.00	0.04	19.96
		12:08	7104359	847444	Cashier	Agip Latsia	20.00	0.04	19.96
		16:33	7108024	438352	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	105, Evagora Pallikaridi	07:29	7099726	944268	Cashier	stpaphos	73.00	0.13	72.87
		08:32	7100961	725358	Cashier	stpaphos	20.00	0.04	19.96
		11:34	7103897	525675	Cashier	stpaphos	20.00	0.04	19.96
		11:35	7103911	773563	Cashier	stpaphos	21.15	0.04	21.11
		13:07	7105205	497479	Cashier	stpaphos	25.00	0.04	24.96
		Total/Branch					159.15	0.29	158.86
	2, Arch. Makariou, Pera Chorio-Nisou	09:54	7101976	264425	Cashier	Pera Chorio	5.00	0.01	4.99
		13:18	7105367	363457	Cashier	Pera Chorio	5.00	0.01	4.99
		Total/Branch					10.00	0.02	9.98
	231, Agia Fylaxis str., Agia Fyla	13:04	7105180	695657	Cashier	stagiafyla	20.00	0.04	19.96
		14:06	7106043	338856	Cashier	stagiafyla	20.00	0.04	19.96
		15:14	7106958	967778	Cashier	stagiafyla	20.00	0.04	19.96
		16:00	7107534	738343	Cashier	stagiafyla	20.00	0.04	19.96
		16:37	7108080	447456	Cashier	stagiafyla	20.00	0.04	19.96
		17:15	7108719	398357	Cashier	stagiafyla	40.00	0.07	39.93
		Total/Branch					140.00	0.27	139.73
	245, Franklin Roosevelt Avenue, Zakaki	08:35	7101009	282688	Cashier	zakaki	20.00	0.04	19.96
		16:49	7108280	695445	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92

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2022/02/03	33, Paphos Avenue, Limassol	08:09	7100188	878656	Cashier	stpafosave nue	10.00	0.02	9.98
		14:13	7106152	474547	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	5, Limassol Avenue, Moni	17:21	7108805	286837	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	54, Tefkros Anthias str., Agia Napa	13:01	7105136	537847	Cashier	sagianapa	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	65 Fr. Roosevelt Avenue	15:21	7107050	382662	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	66-68, Spyrou Kyprianou, Larnaca	10:11	7102133	486867	Cashier	stskipriano u	0.50	0.01	0.49
		10:12	7102144	888845	Cashier	stskipriano u	16.50	0.03	16.47
		17:09	7108605	439453	Cashier	stskipriano u	10.00	0.02	9.98
		17:20	7108790	542463	Cashier	stskipriano u	10.00	0.02	9.98
		Total/Branch					37.00	0.08	36.92
	7, Tasos Papadopoulos Av., L/ca - Leivadia	15:16	7106969	786783	Cashier	stlivadia	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	78, Kantaras Avenue, Kaimakli	07:43	7099861	588343	Cashier	cashier	10.00	0.02	9.98

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2022/02/03	78, Kantaras Avenue, Kaimakli	12:45	7104911	643564	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	9, Limassol Avenue, Aglatzia	15:16	7106972	295345	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Agiou Georgiou Avenue, Pegia	14:57	7106727	845433	Cashier	stpegia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Evropis Avenue, Geroskipou	07:51	7099954	695435	Cashier	stevropis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	07:17	7099649	634366	Supervisor	stgsz	20.00	0.04	19.96
		08:10	7100256	755957	Supervisor	stgsz	20.00	0.04	19.96
		08:21	7100675	584766	Supervisor	stgsz	53.00	0.10	52.90
		08:38	7101112	323238	Supervisor	stgsz	5.00	0.01	4.99
		10:32	7102391	859965	Supervisor	stgsz	30.00	0.05	29.95
		11:24	7103735	533944	Supervisor	stgsz	8.00	0.01	7.99
		Total/Branch					136.00	0.25	135.75
	Kato Polemidia (New Limassol Port Road)	06:23	7099407	439453	Cashier	katopolemi dia	20.00	0.04	19.96
		08:35	7101018	446554	Cashier	katopolemi dia	10.00	0.02	9.98
		13:43	7105716	743543	Cashier	katopolemi dia	20.00	0.04	19.96
		13:47	7105778	984244	Cashier	katopolemi dia	5.00	0.01	4.99

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2022/02/03	Kato Polemidia (New Limassol Port Road)	15:38	7107264	577923	Cashier	katopolemi dia	20.00	0.04	19.96
		16:06	7107629	259244	Cashier	katopolemi dia	25.00	0.04	24.96
		Total/Br anch					100.00	0.19	99.81
	Kyriakou Matsi Avenue, Konia	08:04	7100063	828636	Cashier	stkonia	32.00	0.06	31.94
		Total/Br anch					32.00	0.06	31.94
	Total/Date						1189.15	2.25	1186.90
Total							1189.15	2.25	1186.90