



Number OF Transactions: 61
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3505
Date/Time: 2022/02/09 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/08	1, Kilkis Street, Larnaca	07:48	7185532	682575	Supervisor	stkilkis	20.00	0.04	19.96
		07:50	7185567	623345	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:36	7188423	654675	Supervisor	stkilkis	40.00	0.07	39.93
		09:28	7189083	488589	Cashier	PHPL Kilkis	66.00	0.12	65.88
		10:36	7189813	378889	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:36	7191203	684728	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:50	7192128	899846	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					206.00	0.39	205.61
	1, Nikis Avenue, 1086	08:24	7187075	258287	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:17	7188942	476523	Cashier	PHPL Nikis	20.00	0.04	19.96

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2022/02/08	1, Nikis Avenue, 1086	10:12	7189556	397248	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:30	7191868	287837	Cashier	PHPL Nikis	20.00	0.04	19.96
		17:22	7195437	444374	Cashier	PHPL Nikis	30.00	0.05	29.95
		Total/Branch					110.00	0.21	109.79
	1, Yiannou Kranidioti, Latsia (AGIP)	06:46	7185130	653574	Cashier	Agip Latsia	20.00	0.04	19.96
		07:55	7185627	853534	Cashier	Agip Latsia	20.00	0.04	19.96
		07:59	7185911	563467	Cashier	Agip Latsia	20.00	0.04	19.96
		08:17	7186857	679765	Cashier	Agip Latsia	25.00	0.04	24.96
		10:51	7189972	797595	Cashier	Agip Latsia	68.00	0.12	67.88
		12:48	7192116	986346	Cashier	Agip Latsia	20.00	0.04	19.96
		16:10	7194566	455888	Cashier	Agip Latsia	30.00	0.05	29.95
		16:49	7195015	525675	Cashier	Agip Latsia	20.00	0.04	19.96
		17:08	7195252	695932	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					233.00	0.43	232.57
	105, Evagora Pallikaridi	07:26	7185366	559348	Cashier	stpaphos	1.06	0.01	1.05
		08:11	7186579	827824	Cashier	stpaphos	20.00	0.04	19.96
		08:19	7186893	837388	Cashier	stpaphos	20.00	0.04	19.96
		09:33	7189138	366898	Cashier	stpaphos	20.00	0.04	19.96
		11:03	7190103	395764	Cashier	stpaphos	10.00	0.02	9.98
		13:25	7192579	765786	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					91.06	0.19	90.87
	2, Arch. Makariou, Pera Chorio-Nisou	07:53	7185583	357233	Cashier	Pera Chorio	20.00	0.04	19.96
		10:09	7189526	733455	Cashier	Pera Chorio	20.00	0.04	19.96

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2022/02/08	2, Arch. Makariou, Pera Chorio-Nisou	10:27	7189699	875796	Cashier	Pera Chorio	20.00	0.04	19.96
		15:09	7193843	575626	Cashier	Pera Chorio	40.00	0.07	39.93
		16:25	7194743	237834	Cashier	Pera Chorio	20.00	0.04	19.96
		17:02	7195187	477288	Cashier	Pera Chorio	65.00	0.12	64.88
		Total/Branch					185.00	0.35	184.65
	22 Spiros Kyprianou, Latsia	08:29	7187693	336335	Cashier	gsp1	26.00	0.05	25.95
		Total/Branch					26.00	0.05	25.95
	231, Agia Fylaxis str., Agia Fyla	06:22	7185024	287938	Cashier	stagiafyla	50.00	0.09	49.91
		08:34	7187918	537837	Cashier	stagiafyla	17.00	0.03	16.97
		10:42	7189872	486626	Cashier	stagiafyla	20.00	0.04	19.96
		12:37	7191969	798572	Cashier	stagiafyla	10.00	0.02	9.98
		Total/Branch					97.00	0.18	96.82
	33, Paphos Avenue, Limassol	12:56	7192203	286837	Cashier	stpafosave nue	10.00	0.02	9.98
		13:06	7192329	437888	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	5, Limassol Avenue, Moni	07:38	7185453	873549	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	60, Ayias Theklas street, Sotera	07:45	7185520	236785	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2022/02/08	7, Tasos Papadopoulos Av., L/ca - Leivadia	12:29	7191858	437998	Cashier	stlivadia	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	78, Kantaras Avenue, Kaimakli	07:39	7185462	466564	Cashier	cashier	10.00	0.02	9.98
		13:40	7192799	858454	Cashier	cashier	15.72	0.03	15.69
		Total/Branch					25.72	0.05	25.67
	9, Limassol Avenue, Aglatzia	16:20	7194678	467553	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	07:42	7185480	466483	Supervisor	stgsz	20.00	0.04	19.96
		07:51	7185568	864765	Supervisor	stgsz	48.00	0.09	47.91
		10:59	7190057	484657	Supervisor	stgsz	20.00	0.04	19.96
		11:15	7190283	467635	Supervisor	stgsz	23.88	0.04	23.84
		12:16	7191652	575636	Supervisor	stgsz	20.00	0.04	19.96
		12:16	7191664	464269	Supervisor	stgsz	4.00	0.01	3.99
		12:22	7191749	864846	Supervisor	stgsz	20.00	0.04	19.96
		12:53	7192185	532453	Supervisor	stgsz	20.00	0.04	19.96
		13:37	7192753	285764	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					195.88	0.38	195.50
	Griva Digeni Avenue, Dasaki Achnas	14:01	7193047	682575	Cashier	stdasaki	20.00	0.04	19.96
		16:52	7195061	623244	Cashier	stdasaki	20.00	0.04	19.96
		16:53	7195067	863473	Cashier	stdasaki	40.00	0.07	39.93
		Total/Branch					80.00	0.15	79.85

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2022/02/08	Kato Polemidia (New Limassol Port Road)	06:34	7185077	257969	Cashier	katopolemi dia	10.00	0.02	9.98
		06:34	7185080	387368	Cashier	katopolemi dia	10.00	0.02	9.98
		13:32	7192679	534774	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Br anch					40.00	0.08	39.92
	Total/Date						1414.66	2.69	1411.97
Total							1414.66	2.69	1411.97