



Number OF Transactions: 51
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 4241
Date/Time: 2022/02/10 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	1, Kilkis Street, Larnaca	07:05	7203897	573587	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:38	7207881	459357	Cashier	PHPL Kilkis	15.00	0.03	14.97
		16:43	7211536	868673	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:06	7211889	574637	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:38	7212385	525735	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					75.00	0.15	74.85
	1, Nikis Avenue, 1086	07:17	7203955	574578	Cashier	PHPL Nikis	59.74	0.11	59.63
		07:35	7204056	762598	Cashier	PHPL Nikis	30.00	0.05	29.95

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2022/02/09	1, Nikis Avenue, 1086	12:02	7208129	583254	Cashier	PHPL Nikis	60.00	0.11	59.89
		Total/Branch					149.74	0.27	149.47
	105, Evagora Pallikaridi	09:35	7205722	637267	Cashier	stpaphos	20.00	0.04	19.96
		10:42	7206498	235949	Cashier	stpaphos	20.00	0.04	19.96
		15:20	7210517	542463	Cashier	stpaphos	66.01	0.12	65.89
		15:50	7210877	398349	Cashier	stpaphos	50.00	0.09	49.91
		17:14	7211993	775682	Cashier	stpaphos	10.00	0.02	9.98
		Total/Branch					166.01	0.31	165.70
	2, Arch. Makariou, Pera Chorio-Nisou	07:21	7203987	556434	Cashier	Pera Chorio	52.00	0.09	51.91
		Total/Branch					52.00	0.09	51.91
	22 Spiros Kyprianou, Latsia	12:28	7208434	976746	Cashier	gsp1	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	231, Agia Fylaxis str., Agia Fyla	06:40	7203777	222387	Cashier	stagiafyla	20.00	0.04	19.96
		12:17	7208296	564988	Cashier	stagiafyla	20.00	0.04	19.96
		13:26	7209198	735474	Cashier	stagiafyla	20.00	0.04	19.96
		16:16	7211189	524467	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	245, Franklin Roosevelt Avenue, Zakaki	13:02	7208884	493565	Cashier	zakaki	10.00	0.02	9.98
		14:04	7209628	385776	Cashier	zakaki	20.00	0.04	19.96
		17:41	7212442	647577	Cashier	zakaki	3.00	0.01	2.99
		Total/Branch					33.00	0.07	32.93

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2022/02/09	33, Paphos Avenue, Limassol	12:30	7208445	478765	Cashier	stpafosave nue	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	66-68, Spyrou Kyprianou, Larnaca	10:26	7206333	476673	Cashier	stskipriano u	20.00	0.04	19.96
		14:30	7209981	493773	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	7, Tasos Papadopoulos Av., L/ca - Leivadia	16:20	7211236	895674	Cashier	stlivadia	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	78, Kantaras Avenue, Kaimakli	09:11	7205426	875796	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Agiou Georgiou Avenue, Pegia	09:34	7205714	447446	Cashier	stpegia	60.00	0.11	59.89
		Total/Branch					60.00	0.11	59.89
	Georgiou Christodoulidi Avenue, GSZ Area	09:27	7205614	384934	Supervisor	stgsz	5.00	0.01	4.99
		11:09	7207499	458937	Supervisor	stgsz	20.00	0.04	19.96
		12:05	7208144	573553	Supervisor	stgsz	30.00	0.05	29.95
		13:18	7209080	356442	Supervisor	stgsz	20.00	0.04	19.96
		13:25	7209179	345733	Supervisor	stgsz	20.00	0.04	19.96
		14:44	7210135	268742	Supervisor	stgsz	20.00	0.04	19.96
		14:58	7210296	269953	Supervisor	stgsz	20.00	0.04	19.96
		16:25	7211327	576523	Supervisor	stgsz	50.00	0.09	49.91

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2022/02/09	Georgiou Christodoulidi Avenue, GSZ	16:39	7211499	574438	Supervisor	stgsz	8.79	0.02	8.77
		Total/Branch					193.79	0.37	193.42
	Kato Polemidia (New Limassol Port Road)	09:24	7205600	348335	Cashier	katopolemi dia	30.00	0.05	29.95
		09:59	7205996	733455	Cashier	katopolemi dia	20.00	0.04	19.96
		10:05	7206062	726243	Cashier	katopolemi dia	20.00	0.04	19.96
		12:31	7208456	662359	Cashier	katopolemi dia	10.00	0.02	9.98
		12:31	7208491	995785	Cashier	katopolemi dia	1.00	0.01	0.99
		13:41	7209362	755957	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					91.00	0.18	90.82
	Kyriakou Matsi Avenue, Konia	07:47	7204138	625596	Cashier	stkonia	34.00	0.06	33.94
		08:42	7205154	576578	Cashier	stkonia	21.00	0.04	20.96
		12:48	7208673	385745	Cashier	stkonia	47.01	0.08	46.93
		15:37	7210714	272784	Cashier	stkonia	40.00	0.07	39.93
		Total/Branch					142.01	0.25	141.76
	Larnaca International Airport	06:59	7203865	765786	Cashier	stairport	20.00	0.04	19.96
		12:39	7208586	537737	Cashier	stairport	42.00	0.08	41.92
		13:11	7208966	689984	Cashier	stairport	20.00	0.04	19.96

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2022/02/09	Larnaca International Airport	15:10	7210427	876796	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					102.00	0.20	101.80
		Total/Date					1319.55	2.48	1317.07
Total							1319.55	2.48	1317.07