



Number OF Transactions: 92
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0872
Date/Time: 2022/02/11 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	1, Kilkis Street, Larnaca	07:08	7220291	855356	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:31	7222152	647262	Cashier	PHPL Kilkis	21.00	0.04	20.96
		11:46	7224399	547585	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:24	7224936	529739	Cashier	PHPL Kilkis	54.01	0.10	53.91
		13:13	7225545	976827	Cashier	PHPL Kilkis	15.00	0.03	14.97
		15:35	7227562	523594	Cashier	PHPL Kilkis	25.00	0.04	24.96
		15:39	7227603	583535	Supervisor	stkilkis	20.00	0.04	19.96
		16:34	7228442	625796	Supervisor	stkilkis	10.00	0.02	9.98
		16:34	7228445	829495	Supervisor	stkilkis	10.00	0.02	9.98

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2022/02/10	1, Kilkis Street, Larnaca	17:00	7228841	734646	Supervisor	stilkis	50.00	0.09	49.91
		Total/Branch					245.01	0.46	244.55
	1, Nikis Avenue, 1086	09:39	7222247	467683	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:16	7224070	855366	Cashier	PHPL Nikis	10.00	0.02	9.98
		14:10	7226385	335665	Cashier	PHPL Nikis	3.00	0.01	2.99
		14:11	7226389	348484	Cashier	PHPL Nikis	1.00	0.01	0.99
		14:11	7226399	882559	Cashier	PHPL Nikis	6.00	0.01	5.99
		14:25	7226600	527737	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:38	7227590	637378	Cashier	PHPL Nikis	50.00	0.09	49.91
		17:23	7229242	336956	Cashier	PHPL Nikis	62.00	0.11	61.89
		Total/Branch					172.00	0.33	171.67
	1, Yiannou Kranidioti, Latsia (AGIP)	12:20	7224860	542773	Cashier	Agip Latsia	20.00	0.04	19.96
		16:15	7228144	832795	Cashier	Agip Latsia	20.00	0.04	19.96
		17:14	7229078	689775	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	105, Evagora Pallikaridi	07:34	7220457	365482	Cashier	stpaphos	20.00	0.04	19.96
		08:39	7221583	883652	Cashier	stpaphos	20.00	0.04	19.96
		08:40	7221591	624386	Cashier	stpaphos	20.00	0.04	19.96
		10:58	7223156	754675	Cashier	stpaphos	20.00	0.04	19.96
		12:25	7224947	974783	Cashier	stpaphos	20.00	0.04	19.96
		13:01	7225415	489692	Cashier	stpaphos	1.03	0.01	1.02
		15:28	7227451	736288	Cashier	stpaphos	16.00	0.03	15.97
		15:50	7227770	455758	Cashier	stpaphos	38.00	0.07	37.93

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2022/02/10	105, Evagora Pallikaridi	16:15	7228134	748388	Cashier	stpaphos	50.00	0.09	49.91
		Total/Branch					205.03	0.40	204.63
	2, Arch. Makariou, Pera Chorio-Nisou	08:11	7221250	844576	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	22 Spiros Kyprianou, Latsia	15:13	7227240	582494	Cashier	gsp1	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	231, Agia Fylaxis str., Agia Fyla	06:50	7220195	796653	Cashier	stagiafyla	20.00	0.04	19.96
		07:59	7220822	943268	Cashier	stagiafyla	20.00	0.04	19.96
		09:59	7222444	433558	Cashier	stagiafyla	20.00	0.04	19.96
		11:05	7223935	543564	Cashier	stagiafyla	20.00	0.04	19.96
		12:11	7224778	467874	Cashier	stagiafyla	20.00	0.04	19.96
		12:37	7225116	828436	Cashier	stagiafyla	20.00	0.04	19.96
		13:13	7225543	876797	Cashier	stagiafyla	20.00	0.04	19.96
		13:14	7225585	737724	Cashier	stagiafyla	20.00	0.04	19.96
		14:40	7226789	983364	Cashier	stagiafyla	20.00	0.04	19.96
		15:19	7227339	687523	Cashier	stagiafyla	20.00	0.04	19.96
		15:59	7227924	832555	Cashier	stagiafyla	20.00	0.04	19.96
		16:01	7227945	997595	Cashier	stagiafyla	20.00	0.04	19.96
		16:24	7228270	622679	Cashier	stagiafyla	18.60	0.03	18.57
		Total/Branch					258.60	0.51	258.09
	245, Franklin Roosevelt Avenue, Zakaki	10:18	7222647	532453	Cashier	zakaki	10.00	0.02	9.98
		16:17	7228185	783626	Cashier	zakaki	20.00	0.04	19.96

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2022/02/10	245, Franklin Roosevelt Avenue, Zakaki	16:38	7228480	363436	Cashier	zakaki	5.00	0.01	4.99
		17:04	7228923	645657	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					50.00	0.10	49.90
	33, Paphos Avenue, Limassol	11:42	7224369	645885	Cashier	stpafosave nue	10.00	0.02	9.98
		11:42	7224371	723325	Cashier	stpafosave nue	1.00	0.01	0.99
		13:30	7225805	645856	Cashier	stpafosave nue	10.00	0.02	9.98
		17:35	7229460	838463	Cashier	stpafosave nue	20.44	0.04	20.40
		Total/Branch					41.44	0.09	41.35
	65 Fr. Roosevelt Avenue	10:18	7222649	447446	Cashier	strooselvet	20.00	0.04	19.96
		15:11	7227212	373374	Cashier	strooselvet	10.00	0.02	9.98
		15:21	7227346	875365	Cashier	strooselvet	20.00	0.04	19.96
		17:07	7228963	869239	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	66-68, Spyrou Kyprianou, Larnaca	12:11	7224780	389848	Cashier	stskipriano u	5.00	0.01	4.99
		13:23	7225716	365389	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					25.00	0.05	24.95
	7, Tasos Papadopoulos Av., L/ca - Leivadia	15:02	7227071	833695	Cashier	stlivadia	27.00	0.05	26.95
		Total/Branch					27.00	0.05	26.95

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2022/02/10	78, Kantaras Avenue, Kaimakli	13:54	7226137	263565	Cashier	cashier	19.00	0.03	18.97
		14:31	7226693	848945	Cashier	cashier	25.00	0.04	24.96
		14:32	7226697	374944	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					69.00	0.11	68.89
	Agiou Georgiou Avenue, Pegia	14:30	7226679	365868	Cashier	stpegia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Evropis Avenue, Geroskipou	10:39	7222872	829683	Cashier	stevropis	4.42	0.01	4.41
		13:57	7226218	583654	Cashier	stevropis	50.00	0.09	49.91
		17:28	7229345	224789	Cashier	stevropis	10.00	0.02	9.98
		17:29	7229360	578464	Cashier	stevropis	1.00	0.01	0.99
		Total/Branch					65.42	0.13	65.29
	Georgiou Christodoulidi Avenue, GSZ Area	07:53	7220609	954278	Supervisor	stgsz	5.00	0.01	4.99
		08:01	7220908	467828	Supervisor	stgsz	20.00	0.04	19.96
		09:14	7221979	557335	Supervisor	stgsz	20.00	0.04	19.96
		10:34	7222800	977429	Supervisor	stgsz	20.00	0.04	19.96
		10:35	7222839	366798	Cashier	gsz1	33.03	0.06	32.97
		11:47	7224441	834997	Supervisor	stgsz	20.00	0.04	19.96
		13:42	7225952	944547	Supervisor	stgsz	20.00	0.04	19.96
		13:51	7226102	824883	Supervisor	stgsz	20.00	0.04	19.96
		14:09	7226376	434782	Supervisor	stgsz	4.80	0.01	4.79
		15:21	7227349	369593	Supervisor	stgsz	15.00	0.03	14.97
		16:31	7228380	753444	Supervisor	stgsz	10.00	0.02	9.98
		16:59	7228826	677468	Supervisor	stgsz	20.00	0.04	19.96
		16:59	7228831	657225	Supervisor	stgsz	50.00	0.09	49.91
		17:05	7228930	357733	Supervisor	stgsz	20.00	0.04	19.96

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2022/02/10	Georgiou Christodoulidi Avenue, GSZ	17:05	7228938	534263	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					297.83	0.58	297.25
	Griva Digeni Avenue, Dasaki Achnas	12:32	7225057	888786	Cashier	stdasaki	30.00	0.05	29.95
		17:38	7229510	887584	Cashier	stdasaki	30.00	0.05	29.95
		Total/Branch					60.00	0.10	59.90
	Kato Polemidia (New Limassol Port Road)	08:41	7221602	336826	Cashier	katopolemi dia	58.00	0.10	57.90
		11:44	7224381	783437	Cashier	katopolemi dia	20.00	0.04	19.96
		12:20	7224876	492592	Cashier	katopolemi dia	20.00	0.04	19.96
		15:32	7227495	593594	Cashier	katopolemi dia	1.00	0.01	0.99
		17:32	7229388	643482	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					119.00	0.23	118.77
	Larnaca International Airport	09:45	7222315	547357	Cashier	stairport	20.00	0.04	19.96
		16:08	7228047	624646	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1855.33	3.58	1851.75
Total							1855.33	3.58	1851.75