



Number OF Transactions: 199
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6699
Date/Time: 2022/02/15 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	1, Kilkis Street, Larnaca	08:48	7237667	374987	Cashier	PHPL Kilkis	5.00	0.01	4.99
		08:49	7237674	675539	Cashier	PHPL Kilkis	15.95	0.03	15.92
		10:27	7238821	736838	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:57	7239222	465388	Cashier	PHPL Kilkis	2.00	0.01	1.99
		11:36	7240473	437358	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:50	7241496	626258	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:21	7241947	446675	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:39	7242227	473983	Cashier	PHPL Kilkis	5.00	0.01	4.99

Merchant Standing Order Payment Report

2022/02/11	1, Kilkis Street, Lamaca	13:40	7242240	825753	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:11	7246165	942747	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:12	7246171	643483	Cashier	PHPL Kilkis	40.00	0.07	39.93
		14:37	7246468	287938	Cashier	PHPL Kilkis	25.00	0.04	24.96
		17:37	7249309	733565	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					207.95	0.40	207.55
	1, Nikis Avenue, 1086	08:32	7237520	958352	Cashier	PHPL Nikis	31.85	0.06	31.79
		10:30	7238851	627954	Cashier	PHPL Nikis	10.00	0.02	9.98
		11:00	7239256	534574	Cashier	PHPL Nikis	40.00	0.07	39.93
		12:28	7241151	893369	Cashier	PHPL Nikis	25.00	0.04	24.96
		13:01	7241646	234548	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:39	7242223	477932	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:42	7246550	347975	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:10	7246978	943395	Cashier	PHPL Nikis	29.15	0.05	29.10
		15:53	7247699	566594	Cashier	PHPL Nikis	10.00	0.02	9.98
		15:54	7247703	477839	Cashier	PHPL Nikis	4.00	0.01	3.99
		16:25	7248225	672679	Cashier	PHPL Nikis	20.00	0.04	19.96
		17:48	7249479	652573	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					250.00	0.47	249.53
	1, Yiannou Kranidioti, Latsia (AGIP)	16:29	7248268	532374	Cashier	Agip Latsia	25.00	0.04	24.96
		17:31	7249184	484575	Cashier	Agip Latsia	25.00	0.04	24.96
		Total/Branch					50.00	0.08	49.92

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Merchant Standing Order Payment Report

2022/02/11	105, Arch. Makariou III Avenue, Geroskipou	17:26	7249124	745556	Cashier	stgeroskipou	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	105, Evagora Pallikaridi	11:26	7240318	849264	Cashier	stpaphos	20.00	0.04	19.96
		12:48	7241447	548369	Cashier	stpaphos	20.00	0.04	19.96
		13:36	7242171	755466	Cashier	stpaphos	25.02	0.05	24.97
		17:33	7249237	333878	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					85.02	0.17	84.85
	2, Arch. Makariou, Pera Chorio-Nisou	10:28	7238828	762582	Cashier	Pera Chorio	20.00	0.04	19.96
		13:54	7245883	439453	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	22 Spiros Kyprianou, Latsia	13:49	7245798	662678	Cashier	gsp1	20.00	0.04	19.96
		13:50	7245802	838463	Cashier	gsp1	10.00	0.02	9.98
		15:30	7247288	533735	Cashier	gsp1	67.00	0.12	66.88
		Total/Branch					97.00	0.18	96.82
	231, Agia Fylaxis str., Agia Fyla	09:09	7237922	474865	Cashier	stagiayla	10.00	0.02	9.98
		10:17	7238695	636872	Cashier	stagiayla	30.00	0.05	29.95
		16:58	7248693	883443	Cashier	stagiayla	70.00	0.13	69.87
		17:42	7249376	624636	Cashier	stagiayla	20.00	0.04	19.96
		Total/Branch					130.00	0.24	129.76

Merchant Standing Order Payment Report

2022/02/11	245, Franklin Roosevelt Avenue, Zakaki	08:41	7237599	738853	Cashier	zakaki	20.00	0.04	19.96
		15:26	7247215	864474	Cashier	zakaki	20.00	0.04	19.96
		16:10	7247970	776473	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					55.00	0.11	54.89
	65 Fr. Roosevelt Avenue	14:20	7246270	354836	Cashier	strooselvet	27.00	0.05	26.95
		14:44	7246585	532374	Cashier	strooselvet	10.00	0.02	9.98
		16:11	7247980	368272	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					57.00	0.11	56.89
	66-68, Spyrou Kyprianou, Larnaca	12:44	7241400	527658	Cashier	stskipriano u	23.00	0.04	22.96
		Total/Branch					23.00	0.04	22.96
	7, Tasos Papadopoulos Av., L/ca - Leivadia	13:10	7241797	823722	Cashier	stlivadia	19.00	0.03	18.97
		16:01	7247810	252664	Cashier	stlivadia	20.00	0.04	19.96
		Total/Branch					39.00	0.07	38.93
	Agiou Georgiou Avenue, Pegia	12:45	7241412	448377	Cashier	stpegia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	08:49	7237706	938864	Supervisor	stgsz	20.00	0.04	19.96
		09:01	7237837	644744	Supervisor	stgsz	25.00	0.04	24.96
		09:33	7238197	959572	Supervisor	stgsz	34.00	0.06	33.94
		09:38	7238251	425554	Supervisor	stgsz	26.70	0.05	26.65
		12:34	7241228	668928	Supervisor	stgsz	4.00	0.01	3.99
		12:43	7241351	737449	Supervisor	stgsz	10.00	0.02	9.98
		12:49	7241488	422843	Supervisor	stgsz	5.00	0.01	4.99
		12:50	7241498	643485	Supervisor	stgsz	5.00	0.01	4.99

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2022/02/11	Georgiou Christodoulidi Avenue, GSZ Area	13:28	7242045	247673	Supervisor	stgsz	30.00	0.05	29.95
		14:07	7246082	778735	Supervisor	stgsz	50.00	0.09	49.91
		14:27	7246352	473354	Supervisor	stgsz	31.04	0.06	30.98
		15:12	7247001	469397	Supervisor	stgsz	30.00	0.05	29.95
		16:26	7248231	765873	Supervisor	stgsz	2.28	0.01	2.27
		Total/Branch					273.02	0.50	272.52
	Griva Digeni Avenue, Dasaki Achnas	06:51	7236047	635545	Cashier	stdasaki	52.00	0.09	51.91
		Total/Branch					52.00	0.09	51.91
	Kato Polemidia (New Limassol Port Road)	08:02	7236732	647577	Cashier	katopolemi dia	30.00	0.05	29.95
		13:02	7241688	344698	Cashier	katopolemi dia	20.00	0.04	19.96
		13:37	7242211	852533	Cashier	katopolemi dia	51.00	0.09	50.91
		15:34	7247371	532382	Cashier	katopolemi dia	20.00	0.04	19.96
		15:58	7247788	452446	Cashier	katopolemi dia	50.00	0.09	49.91
		16:41	7248433	733565	Cashier	katopolemi dia	29.00	0.05	28.95
		Total/Branch					200.00	0.36	199.64
	Kyriakou Matsi Avenue, Konia	09:24	7238132	656865	Cashier	stkonias	37.00	0.07	36.93
		17:16	7248956	747559	Cashier	stkonias	50.00	0.09	49.91
		Total/Branch					87.00	0.16	86.84
	Larnaca International Airport	06:36	7235983	692354	Cashier	stairport	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/11	Larnaca International Airport	14:07	7246089	396555	Cashier	stairport	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
		Total/Date					1725.99	3.21	1722.78
2022/02/12	1, Kilkis Street, Larnaca	10:55	7258540	386696	Cashier	PHPL Kilkis	5.00	0.01	4.99
		10:56	7258542	685693	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:18	7258878	437385	Cashier	PHPL Kilkis	5.48	0.01	5.47
		Total/Branch					15.48	0.03	15.45
	1, Nikis Avenue, 1086	10:18	7257924	937883	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:43	7260462	736288	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:57	7260707	484926	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:12	7260961	529758	Cashier	PHPL Nikis	30.00	0.05	29.95
		Total/Branch					90.00	0.17	89.83
	1, Yiannou Kranidioti, Latsia (AGIP)	11:33	7259146	426996	Cashier	Agip Latsia	1.00	0.01	0.99
		11:34	7259160	858852	Cashier	Agip Latsia	9.00	0.02	8.98
		12:13	7259929	755855	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					30.00	0.07	29.93
	105, Evagora Pallikaridi	11:36	7259196	869868	Cashier	stpaphos	20.00	0.04	19.96
		11:57	7259638	238596	Cashier	stpaphos	23.00	0.04	22.96

Merchant Standing Order Payment Report

2022/02/12	105, Evagora Pallikaridi	12:12	7259871	345733	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					63.00	0.12	62.88
	231, Agia Fylaxis str., Agia Fyla	08:44	7256817	476348	Cashier	stagiafyla	20.00	0.04	19.96
		08:53	7256917	957698	Cashier	stagiafyla	20.00	0.04	19.96
		08:54	7256919	624595	Cashier	stagiafyla	11.15	0.02	11.13
		09:55	7257642	453386	Cashier	stagiafyla	57.30	0.10	57.20
		10:50	7258458	386287	Cashier	stagiafyla	2.00	0.01	1.99
		12:39	7260385	687533	Cashier	stagiafyla	0.50	0.01	0.49
		Total/Branch					110.95	0.22	110.73
	245, Franklin Roosevelt Avenue, Zakaki	08:49	7256869	623542	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	5, Limassol Avenue, Moni	09:48	7257543	367857	Cashier	stmoni	20.00	0.04	19.96
		10:27	7258062	576578	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	58, Limassol - Paphos Old Road, Pissouri	12:40	7260395	532382	Cashier	pissouri1	5.00	0.01	4.99
		14:16	7261951	684748	Cashier	pissouri1	0.50	0.01	0.49
		Total/Branch					5.50	0.02	5.48
	60, Ayias Theklas street, Sotera	07:16	7256184	578464	Cashier	stsotiras	20.00	0.04	19.96
		10:19	7257930	235235	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92

Merchant Standing Order Payment Report

2022/02/12	65 Fr. Roosevelt Avenue	13:03	7260811	452446	Cashier	strooselvet	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	78, Kantaras Avenue, Kaimakli	09:53	7257599	654683	Cashier	cashier	25.75	0.05	25.70
		12:56	7260699	783537	Cashier	cashier	15.72	0.03	15.69
		Total/Branch					41.47	0.08	41.39
	9, Limassol Avenue, Aglatzia	09:05	7257031	668676	Cashier	cashier	100.00	0.18	99.82
		10:21	7257977	876835	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					120.00	0.22	119.78
	Georgiou Christodoulidi Avenue, GSZ Area	09:42	7257482	383522	Cashier	gsz1	86.00	0.15	85.85
		10:00	7257672	893737	Cashier	gsz1	20.00	0.04	19.96
		10:59	7258579	354436	Cashier	gsz1	20.00	0.04	19.96
		11:22	7258951	687333	Cashier	gsz1	20.00	0.04	19.96
		11:23	7258957	649958	Cashier	gsz1	3.00	0.01	2.99
		11:24	7258965	557665	Cashier	gsz1	13.00	0.02	12.98
		11:32	7259127	358824	Cashier	gsz1	10.00	0.02	9.98
		12:17	7259975	779746	Cashier	gsz1	30.00	0.05	29.95
		12:21	7260051	684729	Cashier	gsz1	26.00	0.05	25.95
		12:28	7260175	229387	Cashier	gsz1	30.00	0.05	29.95
		12:31	7260253	654466	Cashier	gsz1	30.00	0.05	29.95
		12:36	7260355	633784	Cashier	gsz1	20.00	0.04	19.96
		12:48	7260565	248839	Cashier	gsz1	5.00	0.01	4.99
		13:20	7261044	389848	Cashier	gsz1	45.95	0.08	45.87
		Total/Branch					358.95	0.65	358.30

Merchant Standing Order Payment Report

2022/02/12	Griva Digeni Avenue, Dasaki Achnas	09:06	7257042	238935	Cashier	stdasaki	20.00	0.04	19.96
		12:58	7260725	379863	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Kato Polemidia (New Limassol Port Road)	10:08	7257788	359495	Cashier	katopolemi dia	20.00	0.04	19.96
		11:24	7259007	873263	Cashier	katopolemi dia	20.00	0.04	19.96
		11:33	7259148	469874	Cashier	katopolemi dia	20.00	0.04	19.96
		12:22	7260070	348335	Cashier	katopolemi dia	5.00	0.01	4.99
		Total/Branch					65.00	0.13	64.87
	Larnaca International Airport	11:11	7258757	475648	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1080.35	2.06	1078.29
2022/02/14	1, Kilkis Street, Larnaca	07:40	7283729	475787	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:57	7284453	835495	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:49	7290144	988336	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	1, Nikis Avenue, 1086	11:39	7288357	764925	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:15	7291346	538848	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:44	7291813	884734	Cashier	PHPL Nikis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/14	1, Nikis Avenue, 1086	16:53	7292846	828495	Cashier	PHPL Nikis	60.00	0.11	59.89
		Total/Branch					120.00	0.23	119.77
	1, Yiannou Kranidioti, Latsia (AGIP)	09:32	7284796	678794	Cashier	Agip Latsia	20.00	0.04	19.96
		11:08	7288045	727382	Cashier	Agip Latsia	20.00	0.04	19.96
		11:43	7288432	633894	Cashier	Agip Latsia	20.00	0.04	19.96
		12:23	7288972	778468	Cashier	Agip Latsia	20.00	0.04	19.96
		15:57	7292009	445379	Cashier	Agip Latsia	20.00	0.04	19.96
		16:15	7292278	568554	Cashier	Agip Latsia	20.00	0.04	19.96
		16:47	7292724	893583	Cashier	Agip Latsia	28.00	0.05	27.95
		Total/Branch					148.00	0.29	147.71
	105, Arch. Makariou III Avenue, Geroskipou	07:34	7283688	884893	Cashier	stgeroskipou	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	105, Evagora Pallikaridi	07:08	7283503	787469	Cashier	stpaphos	20.00	0.04	19.96
		07:30	7283646	684377	Cashier	stpaphos	1.04	0.01	1.03
		08:08	7284003	266245	Cashier	stpaphos	20.00	0.04	19.96
		09:35	7284841	559697	Cashier	stpaphos	20.00	0.04	19.96
		10:06	7285149	849343	Cashier	stpaphos	1.02	0.01	1.01
		11:33	7288269	666643	Cashier	stpaphos	20.00	0.04	19.96
		13:42	7290023	457834	Cashier	stpaphos	1.02	0.01	1.01
		15:18	7291373	875796	Cashier	stpaphos	0.56	0.01	0.55
		Total/Branch					83.64	0.20	83.44

Merchant Standing Order Payment Report

2022/02/14	2, Arch. Makariou, Pera Chorio-Nisou	07:47	7283765	939655	Cashier	Pera Chorio	20.00	0.04	19.96
		10:57	7285711	637577	Cashier	Pera Chorio	20.00	0.04	19.96
		14:28	7290674	567384	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	22 Spiros Kyprianou, Latsia	14:34	7290744	436875	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	231, Agia Fylaxis str., Agia Fyla	06:17	7283247	298436	Cashier	stagiafyla	10.00	0.02	9.98
		07:55	7283820	664578	Cashier	stagiafyla	20.00	0.04	19.96
		09:49	7284978	888257	Cashier	stagiafyla	20.00	0.04	19.96
		10:26	7285414	663738	Cashier	stagiafyla	15.00	0.03	14.97
		10:57	7285717	354587	Cashier	stagiafyla	20.00	0.04	19.96
		11:55	7288586	685539	Cashier	stagiafyla	20.00	0.04	19.96
		12:59	7289493	222387	Cashier	stagiafyla	20.94	0.04	20.90
		14:15	7290481	949534	Cashier	stagiafyla	20.00	0.04	19.96
		15:22	7291465	542463	Cashier	stagiafyla	20.00	0.04	19.96
		16:00	7292046	546695	Cashier	stagiafyla	20.00	0.04	19.96
		16:34	7292505	278343	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					205.94	0.41	205.53
	65 Fr. Roosevelt Avenue	12:41	7289276	394473	Cashier	strooselvet	18.00	0.03	17.97
		17:21	7293313	855555	Cashier	strooselvet	15.00	0.03	14.97
		Total/Branch					33.00	0.06	32.94

Merchant Standing Order Payment Report

2022/02/14	66-68, Spyrou Kyprianou, Larnaca	10:17	7285304	687747	Cashier	stskipriano u	20.00	0.04	19.96
		11:06	7288001	776734	Cashier	stskipriano u	20.00	0.04	19.96
		13:30	7289880	387238	Cashier	stskipriano u	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	7, Tasos Papadopoulos Av., L/ca - Leivadia	10:39	7285536	897566	Cashier	stlivadia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	15:12	7291265	654675	Cashier	cashier	30.00	0.05	29.95
		15:23	7291478	734646	Cashier	cashier	9.00	0.02	8.98
		Total/Branch					39.00	0.07	38.93
	9, Limassol Avenue, Aglatzia	10:18	7285315	335724	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Agiou Georgiou Avenue, Pegia	16:47	7292731	853534	Cashier	stpegia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	07:23	7283602	478975	Supervisor	stgsz	20.00	0.04	19.96
		08:16	7284095	678824	Supervisor	stgsz	20.00	0.04	19.96
		12:07	7288759	246364	Supervisor	stgsz	25.00	0.04	24.96
		12:08	7288795	435584	Supervisor	stgsz	20.00	0.04	19.96
		13:09	7289571	784538	Supervisor	stgsz	22.00	0.04	21.96
		13:10	7289614	873332	Supervisor	stgsz	20.00	0.04	19.96
		13:33	7289921	867882	Supervisor	stgsz	20.00	0.04	19.96
		15:02	7291136	694974	Supervisor	stgsz	20.00	0.04	19.96
		15:03	7291141	622454	Supervisor	stgsz	10.00	0.02	9.98

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Merchant Standing Order Payment Report

2022/02/14	Georgiou Christodoulidi Avenue, GSZ Area	17:16	7293204	556483	Supervisor	stgsz	50.00	0.09	49.91
		17:38	7293584	777675	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					247.00	0.47	246.53
	Kato Polemidia (New Limassol Port Road)	06:27	7283293	775373	Cashier	katopolemi dia	50.00	0.09	49.91
		08:02	7283930	724557	Cashier	katopolemi dia	10.00	0.02	9.98
		11:52	7288565	458975	Cashier	katopolemi dia	15.00	0.03	14.97
		12:20	7288947	298336	Cashier	katopolemi dia	20.00	0.04	19.96
		14:49	7290949	337745	Cashier	katopolemi dia	20.00	0.04	19.96
		14:54	7290998	427888	Cashier	katopolemi dia	30.00	0.05	29.95
		16:48	7292782	946978	Cashier	katopolemi dia	6.90	0.01	6.89
		Total/Branch					151.90	0.28	151.62
	Kyriakou Matsi Avenue, Konia	11:02	7285780	486647	Cashier	stkonia	10.00	0.02	9.98
		17:10	7293107	758678	Cashier	stkonia	10.00	0.02	9.98
		17:21	7293318	622646	Cashier	stkonia	47.00	0.08	46.92
		Total/Branch					67.00	0.12	66.88
	Larnaca International Airport	06:51	7283410	764685	Cashier	stairport	20.00	0.04	19.96
		13:36	7289944	467553	Cashier	stairport	20.00	0.04	19.96
		15:05	7291165	765786	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						1425.48	2.79	1422.69

Merchant Standing Order Payment Report

Total							4231.82	8.06	4223.76
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