



Number OF Transactions: 64
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 9614
Date/Time: 2022/02/16 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/01	1, Kilkis Street, Larnaca	10:07	7060834	889746	Cashier	PHPL Kilkis	5.00	0.01	4.99
		10:08	7060881	659272	Cashier	PHPL Kilkis	5.00	0.01	4.99
		10:54	7061556	728874	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:56	7061576	554728	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	1, Yiannou Kranidioti, Latsia (AGIP)	12:12	7062798	363446	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	66-68, Spyrou Kyprianou, Larnaca	08:36	7058081	656434	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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Merchant Standing Order Payment Report

2022/02/01	Georgiou Christodoulidi Avenue, GSZ Area	10:01	7060751	293689	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Kato Polemidia (New Limassol Port Road)	11:48	7062423	328349	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						100.00	0.20	99.80
2022/02/15	1, Kilkis Street, Larnaca	09:57	7307875	427477	Cashier	PHPL Kilkis	21.00	0.04	20.96
		10:11	7308028	857458	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:38	7309769	845659	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:36	7310498	684396	Cashier	PHPL Kilkis	58.00	0.10	57.90
		12:40	7310565	679686	Cashier	PHPL Kilkis	26.00	0.05	25.95
		13:04	7310915	999276	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:05	7310925	395885	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					165.00	0.31	164.69
	1, Nikis Avenue, 1086	16:21	7313267	674758	Cashier	PHPL Nikis	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	1, Yiannou Kranidioti, Latsia (AGIP)	10:36	7308311	763484	Cashier	Agip Latsia	10.00	0.02	9.98
		10:42	7308400	453457	Cashier	Agip Latsia	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/02/15	1, Yiannou Kranidioti, Latsia (AGIP)	12:04	7310138	676734	Cashier	Agip Latsia	150.00	0.27	149.73
		13:21	7311151	575373	Cashier	Agip Latsia	20.00	0.04	19.96
		15:52	7312902	477829	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					210.00	0.39	209.61
	105, Evagora Pallikaridi	08:51	7307213	663463	Cashier	stpaphos	20.00	0.04	19.96
		09:02	7307303	245468	Cashier	stpaphos	40.00	0.07	39.93
		09:55	7307864	443738	Cashier	stpaphos	20.00	0.04	19.96
		11:18	7309532	673437	Cashier	stpaphos	4.22	0.01	4.21
		11:30	7309661	377436	Cashier	stpaphos	40.00	0.07	39.93
		11:52	7309927	522862	Cashier	stpaphos	30.00	0.05	29.95
		Total/Branch					154.22	0.28	153.94
	2, Arch. Makariou, Pera Chorio-Nisou	08:15	7304851	658696	Cashier	Pera Chorio	30.00	0.05	29.95
		10:37	7308345	458446	Cashier	Pera Chorio	5.00	0.01	4.99
		14:01	7311663	355778	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					55.00	0.10	54.90
	231, Agia Fylaxis str., Agia Fyla	07:22	7304043	379944	Cashier	stagiafyla	20.00	0.04	19.96
		07:22	7304045	268752	Cashier	stagiafyla	30.00	0.05	29.95
		09:13	7307429	843867	Cashier	stagiafyla	5.00	0.01	4.99
		09:21	7307506	865786	Cashier	stagiafyla	5.00	0.01	4.99
		11:10	7309420	688456	Cashier	stagiafyla	10.00	0.02	9.98
		Total/Branch					70.00	0.13	69.87

Merchant Standing Order Payment Report

2022/02/15	245, Franklin Roosevelt Avenue, Zakaki	10:08	7307979	766884	Cashier	zakaki	20.00	0.04	19.96
		12:52	7310725	926675	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					35.00	0.07	34.93
	60, Ayias Theklas street, Sotera	07:39	7304160	748854	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	65 Fr. Roosevelt Avenue	13:10	7310994	757562	Cashier	strooselvet	20.00	0.04	19.96
		13:38	7311373	837798	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	66-68, Spyrou Kyprianou, Larnaca	08:09	7304575	533634	Cashier	stskipriano u	62.00	0.11	61.89
		12:51	7310714	558678	Cashier	stskipriano u	50.00	0.09	49.91
		Total/Branch					112.00	0.20	111.80
	78, Kantaras Avenue, Kaimakli	07:13	7303986	658448	Cashier	cashier	20.00	0.04	19.96
		12:46	7310650	568474	Cashier	cashier	10.00	0.02	9.98
		15:14	7312466	768277	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					40.00	0.08	39.92
	Evropis Avenue, Geroskipou	10:25	7308215	685758	Cashier	stevropis	30.00	0.05	29.95
		13:06	7310939	654574	Cashier	stevropis	29.00	0.05	28.95
		Total/Branch					59.00	0.10	58.90
	Georgiou Christodoulidi Avenue, GSZ Area	07:22	7304047	475732	Supervisor	stgsz	20.00	0.04	19.96
		07:38	7304155	627278	Supervisor	stgsz	20.00	0.04	19.96
		07:57	7304317	235235	Supervisor	stgsz	20.00	0.04	19.96
		07:58	7304360	897674	Supervisor	stgsz	20.00	0.04	19.96

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2022/02/15	Georgiou Christodoulidi Avenue, GSZ Area	08:32	7306320	568345	Supervisor	stgsz	20.00	0.04	19.96
		09:03	7307312	243636	Supervisor	stgsz	20.00	0.04	19.96
		12:28	7310413	575756	Supervisor	stgsz	5.00	0.01	4.99
		12:41	7310571	445963	Supervisor	stgsz	20.00	0.04	19.96
		13:09	7310985	988897	Supervisor	stgsz	20.00	0.04	19.96
		13:13	7311049	655564	Supervisor	stgsz	20.00	0.04	19.96
		13:36	7311350	889848	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					205.00	0.41	204.59
	Griva Digeni Avenue, Dasaki Achnas	15:44	7312811	483684	Cashier	stdasaki	15.00	0.03	14.97
		15:46	7312825	387938	Cashier	stdasaki	5.00	0.01	4.99
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia (New Limassol Port Road)	07:57	7304320	428349	Cashier	katopolemi dia	20.00	0.04	19.96
		11:38	7309765	885475	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Larnaca International Airport	10:32	7308289	684728	Cashier	stairport	10.00	0.02	9.98
		10:33	7308294	543572	Cashier	stairport	10.00	0.02	9.98
		Total/Branch					20.00	0.04	19.96
	Total/Date						1285.22	2.42	1282.80
Total							1385.22	2.62	1382.60