



Number OF Transactions: 48
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6840
Date/Time: 2021/06/15 08:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/11	245 Franklin Roosevelt Av., Zakaki	12:25	3785481	686484	Cashier	zakaki	20.00	0.00	0.04	19.96
		15:05	3787121	542463	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	Kato Polemidia, Limassol	16:23	3788024	684936	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kilkis Street, Larnaca	07:15	3782111	764685	Supervisor	stkilkis	30.00	0.00	0.05	29.95
		08:22	3782448	436985	Supervisor	stkilkis	38.01	0.00	0.07	37.94
		09:23	3783091	795488	Supervisor	stkilkis	21.10	0.00	0.04	21.06
		11:29	3784869	454758	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		12:45	3785686	248875	Supervisor	stkilkis	15.00	0.00	0.03	14.97
		13:58	3786425	739756	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96

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2021/06/11	Kilkis Street, Larnaca	14:00	3786436	625877	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:07	3786518	354836	Cashier	PHPL Kilkis	55.00	0.00	0.10	54.90
		14:18	3786627	646226	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:04	3787115	457646	Supervisor	stkilkis	3.00	0.00	0.01	2.99
		Total/Branch					242.11	0.00	0.46	241.65
	Nikis Avenue, Nicosia	06:47	3781992	969342	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		07:45	3782249	897894	Cashier	PHPL Nikis	20.15	0.00	0.04	20.11
		07:46	3782262	294473	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		08:27	3782588	359485	Cashier	PHPL Nikis	43.00	0.00	0.08	42.92
		09:37	3783193	333387	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		16:14	3787930	585837	Cashier	PHPL Nikis	50.00	0.00	0.09	49.91
		Total/Branch					173.15	0.00	0.33	172.82
	Total/Date						475.26	0.00	0.91	474.35
2021/06/12	78, Kantaras Avenue, Kaimakli	09:22	3795733	932446	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	11:15	3796912	223952	Cashier	Agip Latsia	64.00	0.00	0.12	63.88
		11:16	3796920	484485	Cashier	Agip Latsia	86.00	0.00	0.15	85.85
		Total/Branch					150.00	0.00	0.27	149.73
	Kato Polemida, Limassol	09:12	3795667	656564	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		12:39	3798029	477383	Cashier	katopolemi dia	44.00	0.00	0.08	43.92
		Total/Branch					64.00	0.00	0.12	63.88

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2021/06/12	Kilkis Street, Larnaca	07:52	3795239	623483	Cashier	PHPL Kilkis	4.00	0.00	0.01	3.99
		12:04	3797562	653783	Cashier	PHPL Kilkis	3.00	0.00	0.01	2.99
		12:10	3797631	539992	Cashier	PHPL Kilkis	40.00	0.00	0.07	39.93
		13:06	3798348	363694	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		Total/Branch					67.00	0.00	0.13	66.87
	Total/Date						301.00	0.00	0.56	300.44
2021/06/14	245 Franklin Roosevelt Av., Zakaki	08:25	3814478	363436	Cashier	zakaki	50.00	0.00	0.09	49.91
		Total/Branch					50.00	0.00	0.09	49.91
	9, Limassol Avenue, Aglatzia	14:23	3819186	683887	Cashier	cashier	60.01	0.00	0.11	59.90
		Total/Branch					60.01	0.00	0.11	59.90
	AGIP, 1 Y. Kranidioti, Latsia	15:06	3819497	349346	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kato Polemida, Limassol	08:32	3814530	644226	Cashier	katopolemi dia	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Kilkis Street, Larnaca	06:53	3814015	356529	Cashier	PHPL Kilkis	37.00	0.00	0.07	36.93
		07:06	3814064	675459	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98
		09:01	3814713	875954	Cashier	PHPL Kilkis	10.00	0.00	0.02	9.98

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2021/06/14	Kilkis Street, Larnaca	10:54	3815607	932684	Cashier	PHPL Kilkis	7.00	0.00	0.01	6.99
		11:00	3815660	346464	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:20	3815818	543564	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		11:50	3817935	534574	Cashier	PHPL Kilkis	30.00	0.00	0.05	29.95
		13:17	3818673	487778	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		13:51	3818974	564497	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		14:45	3819344	677333	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		15:05	3819489	884739	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:00	3819965	873258	Cashier	PHPL Kilkis	2.20	0.00	0.01	2.19
		Total/Branch					216.20	0.00	0.42	215.78
	Nikis Avenue, Nicosia	09:29	3814908	578743	Supervisor	STNikis	20.00	0.00	0.04	19.96
		13:31	3818786	846868	Supervisor	STNikis	35.21	0.00	0.06	35.15
		15:46	3819843	478347	Supervisor	STNikis	57.00	2.00	0.10	58.90
		15:48	3819873	727978	Supervisor	STNikis	20.00	0.00	0.04	19.96
		Total/Branch					132.21	2.00	0.24	133.97
	Total/Date						498.42	2.00	0.94	499.48
Total							1274.68	2.00	2.41	1274.27