



Number OF Transactions: 62
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	245 Franklin Roosevelt Av., Zakaki	15:15	3957578	833556	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	15:05	3957466	238865	Cashier	Agip Latsia	20.00	0.04	19.96
		17:34	3959120	674747	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	Kato Polemidia, Limassol	16:06	3958188	457446	Cashier	katopolemi dia	20.51	0.04	20.47
		Total/Branch					20.51	0.04	20.47
	Kilkis Street, Larnaca	09:22	3953537	397248	Cashier	PHPL Kilkis	12.60	0.02	12.58
		10:03	3953884	356942	Cashier	PHPL Kilkis	30.00	0.05	29.95

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2021/06/25	Kilkis Street, Larnaca	10:11	3953960	286837	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:37	3954175	853534	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:13	3956966	245838	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:14	3956974	428349	Cashier	PHPL Kilkis	49.65	0.09	49.56
		15:29	3957722	932684	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:47	3957957	878656	Cashier	PHPL Kilkis	50.00	0.09	49.91
		16:39	3958576	534765	Cashier	PHPL Kilkis	25.00	0.04	24.96
		Total/Branch					237.25	0.43	236.82
	Nikis Avenue, Nicosia	14:19	3957044	887584	Cashier	PHPL Nikis	63.00	0.11	62.89
		15:43	3957922	437745	Cashier	PHPL Nikis	20.50	0.04	20.46
		Total/Branch					83.50	0.15	83.35
	Total/Date						391.26	0.72	390.54
2021/06/26	245 Franklin Roosevelt Av., Zakaki	11:14	3968083	937883	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	10:38	3967589	333498	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	AGIP, 1 Y. Kranidioti, Latsia	12:49	3969320	246842	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Kilkis Street, Larnaca	08:36	3966576	944268	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/06/26	Kilkis Street, Larnaca	08:41	3966598	567534	Cashier	PHPL Kilkis	24.00	0.04	23.96
		09:06	3966756	877835	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:08	3966770	679868	Cashier	PHPL Kilkis	29.00	0.05	28.95
		09:09	3966779	835227	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:07	3967288	763684	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:34	3968313	386287	Cashier	PHPL Kilkis	50.00	0.09	49.91
		11:34	3968324	889767	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:54	3968603	727843	Cashier	PHPL Kilkis	3.00	0.01	2.99
		12:47	3969295	976558	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					256.00	0.48	255.52
	Nikis Avenue, Nicosia	10:24	3967443	857337	Cashier	PHPL Nikis	30.50	0.05	30.45
		11:22	3968180	389593	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:37	3968366	275585	Cashier	PHPL Nikis	40.00	0.07	39.93
		11:49	3968548	746347	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:50	3968560	562746	Cashier	PHPL Nikis	8.00	0.01	7.99
		Total/Branch					118.50	0.21	118.29
	Total/Date						414.50	0.77	413.73
2021/06/28	2, Arch. Makariou, Pera Chorio-Nisou	06:59	3983990	986837	Cashier	Pera Chorio	20.00	0.04	19.96

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2021/06/28	2, Arch. Makariou, Pera Chorio-Nisou	16:18	3990314	787444	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	08:08	3984315	287938	Cashier	zakaki	20.00	0.04	19.96
		12:20	3986322	443637	Cashier	zakaki	40.00	0.07	39.93
		16:44	3990578	395764	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	9, Limassol Avenue, Aglatzia	11:27	3985809	644744	Cashier	cashier	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	AGIP, 1 Y. Kranidioti, Latsia	11:30	3985839	674747	Cashier	Agip Latsia	52.50	0.09	52.41
		Total/Branch					52.50	0.09	52.41
	Kato Polemidia, Limassol	13:05	3988631	467895	Cashier	katopolemi dia	25.00	0.04	24.96
		13:07	3988651	738365	Cashier	katopolemi dia	4.99	0.01	4.98
		Total/Branch					29.99	0.05	29.94
	Kilkis Street, Larnaca	08:06	3984302	776884	Cashier	PHPL Kilkis	50.00	0.09	49.91
		08:45	3984604	656354	Cashier	PHPL Kilkis	25.00	0.04	24.96
		09:41	3984992	547546	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:48	3985467	796859	Cashier	PHPL Kilkis	10.00	0.02	9.98

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2021/06/28	Kilkis Street, Larnaca	12:18	3986298	678794	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:56	3986702	849262	Cashier	PHPL Kilkis	4.98	0.01	4.97
		13:06	3988636	537336	Cashier	PHPL Kilkis	40.00	0.07	39.93
		14:22	3989303	333338	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:37	3989439	374986	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:30	3989851	763484	Cashier	PHPL Kilkis	10.50	0.02	10.48
		16:52	3990658	585658	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:17	3990863	953477	Cashier	PHPL Kilkis	21.50	0.04	21.46
		17:44	3991135	664933	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					301.98	0.56	301.42
	Nikis Avenue, Nicosia	06:01	3983828	876897	Cashier	PHPL Nikis	5.00	0.01	4.99
		07:59	3984235	739983	Cashier	PHPL Nikis	10.00	0.02	9.98
		07:59	3984248	865786	Cashier	PHPL Nikis	10.00	0.02	9.98
		08:29	3984431	825599	Cashier	PHPL Nikis	10.00	0.02	9.98
		08:50	3984645	884883	Cashier	PHPL Nikis	54.00	0.10	53.90
		12:41	3986556	753444	Cashier	PHPL Nikis	37.00	0.07	36.93
		16:06	3990183	636837	Cashier	PHPL Nikis	6.00	0.01	5.99
		Total/Branch					132.00	0.25	131.75
	Total/Date						641.47	1.19	640.28
Total							1447.23	2.68	1444.55