



Number OF Transactions: 40
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8905
Date/Time: 2021/07/02 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	245 Franklin Roosevelt Av., Zakaki	10:58	4019167	248384	Cashier	zakaki	20.00	0.04	19.96
		12:22	4020067	343725	Cashier	zakaki	57.51	0.10	57.41
		16:05	4023205	986837	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					97.51	0.18	97.33
	Kato Polemidia, Limassol	12:59	4020506	435584	Cashier	katopolemi dia	20.00	0.04	19.96
		13:00	4020520	358365	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Kilkis Street, Larnaca	09:27	4018256	738574	Cashier	PHPL Kilkis	5.00	0.01	4.99
		10:21	4018760	763332	Cashier	PHPL Kilkis	3.00	0.01	2.99

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2021/06/30	Kilkis Street, Larnaca	10:21	4018772	847659	Cashier	PHPL Kilkis	15.00	0.03	14.97
		10:50	4019075	476572	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:25	4020098	427479	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:16	4022177	762548	Cashier	PHPL Kilkis	30.00	0.05	29.95
		14:59	4022569	959335	Cashier	PHPL Kilkis	70.00	0.13	69.87
		17:37	4024109	764685	Cashier	PHPL Kilkis	43.50	0.08	43.42
		Total/Branch					206.50	0.39	206.11
	Nikis Avenue, Nicosia	07:49	4017201	675538	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						364.01	0.69	363.32
2021/07/01	2, Arch. Makariou, Pera Chorio-Nisou	08:14	4032882	373343	Cashier	Pera Chorio	40.00	0.07	39.93
		12:34	4036629	722567	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	245 Franklin Roosevelt Av., Zakaki	15:02	4038244	346535	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	07:25	4032571	532453	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	07:10	4032499	663378	Cashier	cashier	50.00	0.09	49.91

57, John Kennedy Avenue, 3rd Floor
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2021/07/01	9, Limassol Avenue, Aglatzia	14:46	4038069	888656	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	AGIP, 1 Y. Kranidioti, Latsia	07:06	4032469	746688	Cashier	Agip Latsia	20.00	0.04	19.96
		12:52	4036855	377588	Cashier	Agip Latsia	20.00	0.04	19.96
		13:11	4037058	748688	Cashier	Agip Latsia	50.00	0.09	49.91
		15:09	4038310	865475	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					110.00	0.21	109.79
	Kato Polemidia, Limassol	11:17	4034811	866266	Cashier	katopolemi dia	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	Kilkis Street, Larnaca	07:16	4032530	524237	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:28	4032595	522884	Cashier	PHPL Kilkis	15.00	0.03	14.97
		09:56	4034026	769958	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:04	4034107	864555	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:14	4034197	966367	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:12	4036313	975957	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:35	4036647	593584	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:00	4036957	668697	Cashier	PHPL Kilkis	40.00	0.07	39.93

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2021/07/01	Kilkis Street, Larnaca	13:05	4036992	539379	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:31	4037311	668898	Cashier	PHPL Kilkis	31.80	0.06	31.74
		13:38	4037379	552478	Cashier	PHPL Kilkis	20.85	0.04	20.81
		13:49	4037487	633682	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:54	4037540	546695	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					267.65	0.52	267.13
	Nikis Avenue, Nicosia	11:44	4035153	976746	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:33	4037324	465467	Cashier	PHPL Nikis	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Total/Date						627.65	1.19	626.46
Total							991.66	1.88	989.78