



Number OF Transactions: 86
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 1612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	245 Franklin Roosevelt Av., Zakaki	12:08	4231907	756485	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	13:59	4232962	242984	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	16:22	4234182	794653	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	12:44	4232268	663462	Cashier	Agip Latsia	20.00	0.04	19.96
		16:17	4234130	564348	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Kato Polemidia, Limassol	13:52	4232911	934457	Cashier	katopolemi dia	65.00	0.12	64.88

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2021/07/16	Kato Polemidia, Limassol	16:22	4234187	634634	Cashier	katopolemi dia	20.00	0.04	19.96
		16:41	4234375	698553	Cashier	katopolemi dia	20.00	0.04	19.96
		16:56	4234567	964474	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					125.00	0.24	124.76
	Kilkis Street, Larnaca	08:56	4229777	746559	Cashier	PHPL Kilkis	40.00	0.07	39.93
		09:36	4230016	397248	Cashier	PHPL Kilkis	5.00	0.01	4.99
		12:07	4231895	434832	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:53	4232350	262436	Cashier	PHPL Kilkis	40.00	0.07	39.93
		12:59	4232400	664778	Cashier	PHPL Kilkis	30.00	0.05	29.95
		13:01	4232433	343637	Cashier	PHPL Kilkis	25.00	0.04	24.96
		15:16	4233547	326745	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:55	4234550	873872	Cashier	PHPL Kilkis	12.75	0.02	12.73
		16:55	4234555	748688	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:35	4235009	658327	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					232.75	0.41	232.34
	Nikis Avenue, Nicosia	06:53	4229030	733565	Supervisor	STNikis	20.00	0.04	19.96
		11:09	4231349	268752	Supervisor	STNikis	60.00	0.11	59.89
		15:18	4233569	447567	Supervisor	STNikis	44.00	0.08	43.92

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2021/07/16	Nikis Avenue, Nicosia	17:07	4234699	863672	Cashier	PHPL Nikis	20.00	0.04	19.96
		17:08	4234710	368466	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					164.00	0.31	163.69
	Total/Date						631.75	1.17	630.58
2021/07/17	245 Franklin Roosevelt Av., Zakaki	09:27	4242115	483635	Cashier	zakaki	20.00	0.04	19.96
		12:26	4243882	733465	Cashier	zakaki	68.00	0.12	67.88
		12:38	4244063	796643	Cashier	zakaki	20.00	0.04	19.96
		13:58	4244963	397248	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					128.00	0.24	127.76
	78, Kantaras Avenue, Kaimakli	08:26	4241705	353858	Cashier	cashier	10.00	0.02	9.98
		10:34	4242673	754675	Cashier	cashier	20.00	0.04	19.96
		12:52	4244258	765786	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	AGIP, 1 Y. Kranidioti, Latsia	12:04	4243601	763489	Cashier	Agip Latsia	8.00	0.01	7.99
		Total/Branch					8.00	0.01	7.99
	Kato Polemidia, Limassol	08:50	4241850	438569	Cashier	katopolemi dia	20.00	0.04	19.96
		12:01	4243561	346225	Cashier	katopolemi dia	20.00	0.04	19.96
		12:16	4243743	836944	Cashier	katopolemi dia	20.50	0.04	20.46
		Total/Branch					60.50	0.12	60.38
	Kilkis Street, Larnaca	07:09	4241344	875235	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/07/17	Kilkis Street, Larnaca	07:39	4241449	543564	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:19	4242044	474468	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:29	4242140	279293	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:57	4242367	896883	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:21	4242574	583688	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:08	4243000	358365	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:08	4243657	655773	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:17	4243759	493333	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:29	4243923	865786	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:04	4244378	653574	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					190.00	0.38	189.62
	Nikis Avenue, Nicosia	09:13	4242005	249875	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:50	4242314	498845	Cashier	PHPL Nikis	19.00	0.03	18.97
		12:57	4244309	989688	Cashier	PHPL Nikis	50.00	0.09	49.91
		Total/Branch					89.00	0.16	88.84
	Total/Date						525.50	1.01	524.49
2021/07/19	2, Arch. Makariou, Pera Chorio-Nisou	15:42	4264276	673377	Cashier	Pera Chorio	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91

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2021/07/19	245 Franklin Roosevelt Av., Zakaki	13:28	4263276	845757	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	09:16	4259430	457464	Cashier	cashier	20.00	0.04	19.96
		09:44	4259621	676344	Cashier	cashier	20.00	0.04	19.96
		16:36	4264737	349896	Cashier	cashier	57.00	0.10	56.90
		Total/Branch					97.00	0.18	96.82
	AGIP, 1 Y. Kranidioti, Latsia	10:16	4259833	257328	Cashier	Agip Latsia	30.00	0.05	29.95
		12:50	4262907	844824	Cashier	Agip Latsia	37.00	0.07	36.93
		13:11	4263114	397248	Cashier	Agip Latsia	20.00	0.04	19.96
		15:42	4264282	864555	Cashier	Agip Latsia	62.00	0.11	61.89
		15:43	4264288	442542	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					159.00	0.29	158.71
	Kato Polemidia, Limassol	10:06	4259755	569348	Cashier	katopolemi dia	20.00	0.04	19.96
		14:49	4263844	343788	Cashier	katopolemi dia	27.00	0.05	26.95
		16:02	4264447	379982	Cashier	katopolemi dia	20.00	0.04	19.96
		17:22	4265122	835588	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					77.00	0.15	76.85
	Kilkis Street, Larnaca	09:01	4259322	954457	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:38	4259578	748854	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/07/19	Kilkis Street, Larnaca	09:41	4259605	374865	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:09	4259780	434853	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:52	4262351	944779	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:57	4262390	857558	Cashier	PHPL Kilkis	2.00	0.01	1.99
		12:07	4262460	359495	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:09	4263095	368993	Cashier	PHPL Kilkis	7.41	0.01	7.40
		13:11	4263119	378453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:14	4263149	368729	Cashier	PHPL Kilkis	10.03	0.02	10.01
		13:53	4263443	476673	Cashier	PHPL Kilkis	37.00	0.07	36.93
		14:22	4263651	828573	Cashier	PHPL Kilkis	26.00	0.05	25.95
		15:14	4264072	654675	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:14	4264075	455472	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:48	4264339	647337	Cashier	PHPL Kilkis	30.00	0.05	29.95
		16:16	4264545	676833	Cashier	PHPL Kilkis	38.00	0.07	37.93
		16:19	4264578	863663	Cashier	PHPL Kilkis	40.00	0.07	39.93
		16:32	4264711	759489	Supervisor	stkilkis	20.00	0.04	19.96
		16:34	4264720	563557	Supervisor	stkilkis	20.00	0.04	19.96

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2021/07/19	Kilkis Street, Larnaca	Total/Branch					440.44	0.84	439.60
	Nikis Avenue, Nicosia	14:52	4263878	556434	Cashier	PHPL Nikis	30.00	0.05	29.95
		15:31	4264184	889767	Cashier	PHPL Nikis	57.00	0.10	56.90
		16:36	4264741	747578	Cashier	PHPL Nikis	20.00	0.04	19.96
		17:48	4265313	737367	Supervisor	STNikis	38.00	0.07	37.93
		Total/Branch					145.00	0.26	144.74
	Total/Date						978.44	1.83	976.61
Total							2135.69	4.01	2131.68