



Number OF Transactions: 94
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	245 Franklin Roosevelt Av., Zakaki	07:39	4309839	482843	Cashier	zakaki	30.00	0.05	29.95
		15:02	4314247	734646	Cashier	zakaki	20.00	0.04	19.96
		16:20	4314927	389593	Cashier	zakaki	1.50	0.01	1.49
		16:22	4314966	888677	Cashier	zakaki	0.50	0.01	0.49
		Total/Branch					52.00	0.11	51.89
	78, Kantaras Avenue, Kaimakli	09:22	4310706	765786	Cashier	cashier	35.00	0.06	34.94
		Total/Branch					35.00	0.06	34.94
	9, Limassol Avenue, Aglatzia	10:33	4311262	876897	Cashier	cashier	20.06	0.04	20.02
		11:35	4312378	572535	Cashier	cashier	20.00	0.04	19.96
		15:10	4314295	568746	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.06	0.12	59.94

Merchant Standing Order Payment Report

2021/07/23	AGIP, 1 Y. Kranidioti, Latsia	09:35	4310800	678366	Cashier	Agip Latsia	25.00	0.04	24.96
		13:26	4313351	644866	Cashier	Agip Latsia	50.00	0.09	49.91
		13:28	4313365	858633	Cashier	Agip Latsia	65.00	0.12	64.88
		15:43	4314597	756666	Cashier	Agip Latsia	25.00	0.04	24.96
		Total/Branch					165.00	0.29	164.71
	Kato Polemida, Limassol	14:51	4314148	643564	Cashier	katopolemi dia	30.00	0.05	29.95
		17:16	4315369	476348	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	Kilkis Street, Larnaca	08:02	4309970	385884	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:31	4310763	387238	Cashier	PHPL Kilkis	21.35	0.04	21.31
		11:20	4312254	477829	Cashier	PHPL Kilkis	8.85	0.02	8.83
		11:47	4312481	636786	Cashier	PHPL Kilkis	3.00	0.01	2.99
		12:59	4313105	583445	Cashier	PHPL Kilkis	54.00	0.10	53.90
		13:59	4313649	577334	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:20	4313843	559348	Cashier	PHPL Kilkis	42.00	0.08	41.92
		14:40	4314024	532293	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:40	4314026	923268	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:54	4314167	686549	Cashier	PHPL Kilkis	10.00	0.02	9.98

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2021/07/23	Kilkis Street, Larnaca	16:20	4314932	878656	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:43	4315602	457846	Cashier	PHPL Kilkis	56.00	0.10	55.90
		Total/Branch					305.20	0.58	304.62
	Nikis Avenue, Nicosia	08:33	4310150	259293	Supervisor	STNikis	52.00	0.09	51.91
		11:07	4312143	465947	Supervisor	STNikis	30.00	0.05	29.95
		12:16	4312746	344735	Supervisor	STNikis	23.00	0.04	22.96
		13:37	4313440	767486	Supervisor	STNikis	29.00	0.05	28.95
		13:50	4313540	666643	Supervisor	STNikis	20.00	0.04	19.96
		13:51	4313547	668898	Supervisor	STNikis	20.00	0.04	19.96
		13:51	4313556	764685	Supervisor	STNikis	15.00	0.03	14.97
		15:52	4314663	477829	Supervisor	STNikis	20.00	0.04	19.96
		15:52	4314670	328349	Supervisor	STNikis	12.00	0.02	11.98
		16:13	4314842	368373	Supervisor	STNikis	55.00	0.10	54.90
		Total/Branch					276.00	0.50	275.50
	Total/Date						943.26	1.75	941.51
2021/07/24	245 Franklin Roosevelt Av., Zakaki	11:10	4323184	665832	Cashier	zakaki	32.00	0.06	31.94
		Total/Branch					32.00	0.06	31.94
	78, Kantaras Avenue, Kaimakli	12:45	4324233	794756	Cashier	cashier	25.30	0.05	25.25
		Total/Branch					25.30	0.05	25.25
	9, Limassol Avenue, Aglatzia	12:57	4324357	328349	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/24	AGIP, 1 Y. Kranidioti, Latsia	10:19	4322694	725437	Cashier	Agip Latsia	50.00	0.09	49.91
		10:42	4322884	344677	Cashier	Agip Latsia	39.95	0.07	39.88
		12:57	4324365	865786	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					109.95	0.20	109.75
	Kato Polemida, Limassol	10:01	4322559	735967	Cashier	katopolemi dia	20.00	0.04	19.96
		11:19	4323256	444539	Cashier	katopolemi dia	20.00	0.04	19.96
		13:40	4324844	285666	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Kilkis Street, Larnaca	07:27	4321699	299827	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:23	4322272	863652	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:14	4322645	674658	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:31	4322797	333238	Cashier	PHPL Kilkis	5.70	0.01	5.69
		11:32	4323374	523569	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:08	4323786	648467	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:55	4324331	767466	Cashier	PHPL Kilkis	39.00	0.07	38.93
		13:15	4324567	955677	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:24	4324682	588233	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/07/24	Kilkis Street, Larnaca	14:19	4325169	246789	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					194.70	0.38	194.32
	Nikis Avenue, Nicosia	12:43	4324197	363727	Supervisor	STNikis	20.00	0.04	19.96
		12:44	4324202	876484	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	Total/Date						471.95	0.91	471.04
2021/07/26	2, Arch. Makariou, Pera Chorio-Nisou	07:30	4338556	442826	Cashier	Pera Chorio	20.00	0.04	19.96
		11:54	4342200	896723	Cashier	Pera Chorio	40.00	0.07	39.93
		14:05	4343361	365357	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	245 Franklin Roosevelt Av., Zakaki	07:50	4338652	735746	Cashier	zakaki	75.02	0.14	74.88
		10:56	4340048	397248	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					95.02	0.18	94.84
	78, Kantaras Avenue, Kaimakli	07:50	4338640	654675	Cashier	cashier	24.00	0.04	23.96
		Total/Branch					24.00	0.04	23.96
	9, Limassol Avenue, Aglatzia	12:46	4342627	475676	Cashier	cashier	20.00	0.04	19.96
		16:03	4344330	685832	Cashier	cashier	20.00	0.04	19.96
		16:14	4344409	474736	Cashier	cashier	20.00	0.04	19.96

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2021/07/26	9, Limassol Avenue, Aglatzia	16:48	4344685	525735	Cashier	cashier	34.00	0.06	33.94
		Total/Branch					94.00	0.18	93.82
	AGIP, 1 Y. Kranidioti, Latsia	07:28	4338540	524725	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia, Limassol	11:46	4342114	368272	Cashier	katopolemi dia	31.00	0.06	30.94
		12:27	4342456	547567	Cashier	katopolemi dia	21.30	0.04	21.26
		12:42	4342572	969484	Cashier	katopolemi dia	20.00	0.04	19.96
		14:31	4343604	733565	Cashier	katopolemi dia	50.00	0.09	49.91
		14:33	4343635	955677	Cashier	katopolemi dia	20.00	0.04	19.96
		17:34	4345038	556296	Cashier	katopolemi dia	49.06	0.09	48.97
		Total/Branch					191.36	0.36	191.00
	Kilkis Street, Larnaca	07:33	4338562	846858	Cashier	PHPL Kilkis	4.55	0.01	4.54
		08:43	4338945	393799	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:46	4339015	362263	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:03	4339112	784488	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:43	4339421	735466	Cashier	PHPL Kilkis	21.35	0.04	21.31

Merchant Standing Order Payment Report

2021/07/26	Kilkis Street, Larnaca	09:58	4339546	725358	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:42	4339920	846858	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:57	4340062	975957	Cashier	PHPL Kilkis	62.70	0.11	62.59
		11:25	4341924	397368	Cashier	PHPL Kilkis	13.45	0.02	13.43
		12:42	4342586	575582	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:07	4343376	633333	Cashier	PHPL Kilkis	6.56	0.01	6.55
		14:08	4343388	378347	Cashier	PHPL Kilkis	0.85	0.01	0.84
		14:17	4343474	876796	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:33	4343645	843867	Cashier	PHPL Kilkis	50.00	0.09	49.91
		15:13	4343942	855256	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:15	4343958	774849	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:31	4344089	457457	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					369.46	0.70	368.76
	Nikis Avenue, Nicosia	14:30	4343589	543564	Supervisor	STNikis	13.00	0.02	12.98
		14:31	4343600	537737	Supervisor	STNikis	7.00	0.01	6.99
		17:54	4345213	483974	Supervisor	STNikis	70.00	0.13	69.87
		Total/Branch					90.00	0.16	89.84
	Total/Date						963.84	1.81	962.03

Merchant Standing Order Payment Report

Total							2379.05	4.47	2374.58
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