



Number OF Transactions: 93
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0937
Date/Time: 2021/08/03 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	2, Arch. Makariou, Pera Chorio-Nisou	10:07	4393819	876827	Cashier	Pera Chorio	40.00	0.07	39.93
		16:01	4398304	543564	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					50.00	0.09	49.91
	245 Franklin Roosevelt Av., Zakaki	16:24	4398500	736556	Cashier	zakaki	20.00	0.04	19.96
		17:15	4399040	385776	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	12:23	4396122	352276	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	14:24	4397412	772887	Cashier	Agip Latsia	20.00	0.04	19.96

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2021/07/30	AGIP, 1 Y. Kranidioti, Latsia	15:37	4398119	588568	Cashier	Agip Latsia	21.00	0.04	20.96
		Total/Branch					41.00	0.08	40.92
	Kato Polemidia, Limassol	12:51	4396408	545244	Cashier	katopolemi dia	30.00	0.05	29.95
		15:21	4397942	268833	Cashier	katopolemi dia	20.00	0.04	19.96
		17:38	4399337	764685	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Kilkis Street, Larnaca	07:23	4392194	777865	Cashier	PHPL Kilkis	70.00	0.13	69.87
		08:31	4393001	333878	Cashier	PHPL Kilkis	15.00	0.03	14.97
		08:38	4393048	644846	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:15	4393370	738333	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:45	4393595	685549	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:49	4395719	463397	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:58	4395833	595796	Cashier	PHPL Kilkis	26.70	0.05	26.65
		12:38	4396270	543463	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:41	4396984	654675	Cashier	PHPL Kilkis	24.00	0.04	23.96
		13:46	4397044	687469	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/07/30	Kilkis Street, Larnaca	15:21	4397927	752443	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:22	4397974	335364	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:36	4398109	953666	Cashier	PHPL Kilkis	30.00	0.05	29.95
		16:58	4398861	733455	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:14	4399029	564427	Cashier	PHPL Kilkis	56.70	0.10	56.60
		Total/Branch					382.40	0.71	381.69
	Nikis Avenue, Nicosia	07:17	4392188	948465	Supervisor	STNikis	40.00	0.07	39.93
		12:27	4396158	865786	Supervisor	STNikis	20.00	0.04	19.96
		13:11	4396626	564497	Supervisor	STNikis	24.00	0.04	23.96
		13:40	4396981	868673	Supervisor	STNikis	39.00	0.07	38.93
		Total/Branch					123.00	0.22	122.78
	Total/Date						726.40	1.35	725.05
2021/07/31	2, Arch. Makariou, Pera Chorio-Nisou	10:11	4409107	438582	Cashier	Pera Chorio	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	245 Franklin Roosevelt Av., Zakaki	09:23	4408692	893582	Cashier	zakaki	20.00	0.04	19.96
		09:27	4408711	677784	Cashier	zakaki	7.51	0.01	7.50
		11:36	4410043	634445	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					42.51	0.08	42.43
	78, Kantaras Avenue, Kaimakli	09:42	4408828	368373	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2021/07/31	9, Limassol Avenue, Aglatzia	06:34	4407954	328349	Cashier	cashier	20.00	0.04	19.96
		10:17	4409177	984744	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	AGIP, 1 Y. Kranidioti, Latsia	12:34	4410884	532453	Cashier	Agip Latsia	58.00	0.10	57.90
		12:54	4411154	549693	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					78.00	0.14	77.86
	Kato Polemidia, Limassol	09:22	4408672	596977	Cashier	katopolemi dia	20.00	0.04	19.96
		10:59	4409627	236235	Cashier	katopolemi dia	23.50	0.04	23.46
		12:27	4410785	565257	Cashier	katopolemi dia	20.00	0.04	19.96
		12:32	4410865	876827	Cashier	katopolemi dia	20.00	0.04	19.96
		13:41	4411690	922857	Cashier	katopolemi dia	37.00	0.07	36.93
		Total/Branch					120.50	0.23	120.27
	Kilkis Street, Larnaca	08:49	4408457	542463	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:48	4408892	445836	Cashier	PHPL Kilkis	15.00	0.03	14.97
		10:15	4409145	438628	Cashier	PHPL Kilkis	3.00	0.01	2.99
		11:09	4409736	744845	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:37	4410072	665852	Cashier	PHPL Kilkis	30.10	0.05	30.05
		12:03	4410430	777545	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/07/31	Kilkis Street, Larnaca	12:10	4410535	576358	Cashier	PHPL Kilkis	22.00	0.04	21.96
		12:15	4410639	764685	Cashier	PHPL Kilkis	9.30	0.02	9.28
		12:26	4410768	343725	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:35	4410907	365482	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:36	4410919	583524	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:37	4410932	654675	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:11	4411355	586843	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:05	4411943	435364	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					249.40	0.49	248.91
	Nikis Avenue, Nicosia	07:16	4408050	845676	Supervisor	STNikis	20.00	0.04	19.96
		12:00	4410404	793946	Supervisor	STNikis	61.00	0.11	60.89
		Total/Branch					81.00	0.15	80.85
	Total/Date						681.41	1.30	680.11
2021/08/02	2, Arch. Makariou, Pera Chorio-Nisou	16:49	4435533	834797	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	10:35	4429185	626388	Cashier	zakaki	20.00	0.04	19.96
		11:43	4432162	475948	Cashier	zakaki	50.00	0.09	49.91
		12:43	4432802	959244	Cashier	zakaki	40.00	0.07	39.93
		15:46	4434801	287938	Cashier	zakaki	20.00	0.04	19.96

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2021/08/02	245 Franklin Roosevelt Av., Zakaki	17:00	4435670	362882	Cashier	zakaki	30.00	0.05	29.95
		17:50	4436195	657247	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					210.00	0.38	209.62
	78, Kantaras Avenue, Kaimakli	08:29	4428040	378732	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	08:22	4428014	443658	Cashier	Agip Latsia	40.00	0.07	39.93
		13:21	4433315	944268	Cashier	Agip Latsia	20.00	0.04	19.96
		14:06	4433750	358684	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	Kato Polemidia, Limassol	08:39	4428140	542773	Cashier	katopolemi dia	20.00	0.04	19.96
		14:34	4434070	685758	Cashier	katopolemi dia	12.00	0.02	11.98
		14:45	4434189	383895	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					52.00	0.10	51.90
	Kilkis Street, Larnaca	07:12	4427673	287938	Cashier	PHPL Kilkis	34.00	0.06	33.94
		07:40	4427796	957868	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:42	4427815	564497	Cashier	PHPL Kilkis	5.00	0.01	4.99
		08:40	4428142	648888	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:24	4429058	489564	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:27	4429080	744663	Cashier	PHPL Kilkis	2.00	0.01	1.99

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2021/08/02	Kilkis Street, Larnaca	11:42	4432142	557874	Cashier	PHPL Kilkis	25.00	0.04	24.96
		12:17	4432537	362566	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:20	4432558	578664	Cashier	PHPL Kilkis	2.00	0.01	1.99
		12:43	4432805	383652	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:45	4432828	235949	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:27	4434620	355248	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:29	4434639	266235	Cashier	PHPL Kilkis	50.00	0.09	49.91
		16:40	4435397	677468	Cashier	PHPL Kilkis	0.40	0.01	0.39
		16:44	4435457	788472	Cashier	PHPL Kilkis	21.00	0.04	20.96
		16:57	4435627	434833	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					299.40	0.59	298.81
	Nikis Avenue, Nicosia	10:29	4429118	843757	Supervisor	STNikis	47.00	0.08	46.92
		12:49	4432884	494236	Supervisor	STNikis	10.00	0.02	9.98
		13:17	4433253	454836	Supervisor	STNikis	5.00	0.01	4.99
		16:44	4435463	975956	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					82.00	0.15	81.85
	Total/Date						773.40	1.46	771.94
Total							2181.21	4.11	2177.10