



Number OF Transactions: 24
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5625
Date/Time: 2021/08/04 03:10
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/03	2, Arch. Makariou, Pera Chorio-Nisou	08:24	4447892	473375	Cashier	Pera Chorio	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	9, Limassol Avenue, Aglatzia	08:13	4447841	427737	Cashier	cashier	20.00	0.04	19.96
		09:43	4449802	235624	Cashier	cashier	20.00	0.04	19.96
		09:44	4449806	853384	Cashier	cashier	5.00	0.01	4.99
		09:45	4449818	785488	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					55.00	0.11	54.89
	AGIP, 1 Y. Kranidioti, Latsia	14:11	4453028	539453	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia, Limassol	09:20	4449604	647567	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/08/03	Kato Polemidia, Limassol	09:34	4449736	695435	Cashier	katopolemi dia	64.00	0.12	63.88
		11:29	4451487	453386	Cashier	katopolemi dia	22.15	0.04	22.11
		13:06	4452380	335534	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					126.15	0.24	125.91
	Kilkis Street, Larnaca	07:35	4447614	986837	Cashier	PHPL Kilkis	10.00	0.02	9.98
		07:42	4447645	754685	Cashier	PHPL Kilkis	10.00	0.02	9.98
		07:42	4447652	699344	Cashier	PHPL Kilkis	1.00	0.01	0.99
		10:03	4449940	826962	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:16	4451366	387238	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:55	4451745	323878	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:15	4452478	463467	Cashier	PHPL Kilkis	25.00	0.04	24.96
		Total/Branch					106.00	0.21	105.79
	Nikis Avenue, Nicosia	08:05	4447781	654675	Supervisor	STNikis	20.00	0.04	19.96
		08:28	4447908	496726	Supervisor	STNikis	57.00	0.10	56.90
		09:03	4449126	457353	Supervisor	STNikis	74.00	0.13	73.87
		09:41	4449785	635578	Supervisor	STNikis	20.00	0.04	19.96
		12:54	4452296	875796	Supervisor	STNikis	60.00	0.11	59.89
		13:08	4452409	653574	Supervisor	STNikis	9.66	0.02	9.64

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2021/08/03	Nikis Avenue, Nicosia	15:41	4453811	546836	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					260.66	0.48	260.18
		Total/Date					607.81	1.15	606.66
Total							607.81	1.15	606.66