



Number OF Transactions: 117
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6518
Date/Time: 2021/08/10 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	2, Arch. Makariou, Pera Chorio-Nisou	12:43	4490997	542463	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	10:48	4489177	875796	Cashier	zakaki	20.00	0.04	19.96
		12:16	4490705	745757	Cashier	zakaki	43.00	0.08	42.92
		13:16	4491348	737464	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					93.00	0.17	92.83
	9, Limassol Avenue, Aglatzia	09:32	4488467	287838	Cashier	cashier	7.00	0.01	6.99
		12:46	4491027	533735	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					27.00	0.05	26.95
	AGIP, 1 Y. Kranidioti, Latsia	13:01	4491208	865447	Cashier	Agip Latsia	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/08/06	AGIP, 1 Y. Kranidioti, Latsia	14:33	4492190	353685	Cashier	Agip Latsia	35.00	0.06	34.94
		Total/Branch					45.00	0.08	44.92
	Kato Polemidia, Limassol	10:27	4488957	479334	Cashier	katopolemi dia	10.00	0.02	9.98
		11:14	4490072	263645	Cashier	katopolemi dia	41.00	0.07	40.93
		12:04	4490594	447937	Cashier	katopolemi dia	10.00	0.02	9.98
		13:32	4491519	658736	Cashier	katopolemi dia	20.00	0.04	19.96
		13:36	4491565	363683	Cashier	katopolemi dia	15.00	0.03	14.97
		13:57	4491796	366272	Cashier	katopolemi dia	22.60	0.04	22.56
		14:29	4492120	774633	Cashier	katopolemi dia	40.00	0.07	39.93
		16:05	4493092	498888	Cashier	katopolemi dia	20.00	0.04	19.96
		16:27	4493231	664489	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					188.60	0.35	188.25
	Kilkis Street, Larnaca	07:00	4487201	653574	Supervisor	stkilkis	28.00	0.05	27.95
		07:06	4487231	754675	Supervisor	stkilkis	20.00	0.04	19.96
		07:30	4487322	356242	Supervisor	stkilkis	45.00	0.08	44.92
		09:53	4488599	438568	Supervisor	stkilkis	20.00	0.04	19.96
		10:21	4488896	363436	Supervisor	stkilkis	20.00	0.04	19.96
		10:35	4489047	372552	Supervisor	stkilkis	25.00	0.04	24.96

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2021/08/06	Kilkis Street, Larnaca	11:18	4490111	355847	Supervisor	stkilkis	20.00	0.04	19.96
		12:05	4490598	444292	Supervisor	stkilkis	10.00	0.02	9.98
		15:15	4492626	428268	Cashier	PHPL Kilkis	86.00	0.15	85.85
		16:03	4493057	576462	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					294.00	0.54	293.46
	Nikis Avenue, Nicosia	08:07	4487510	594366	Supervisor	STNikis	50.00	0.09	49.91
		09:01	4488213	464833	Supervisor	STNikis	50.00	0.09	49.91
		09:17	4488333	875796	Supervisor	STNikis	28.90	0.05	28.85
		14:18	4491989	637388	Supervisor	STNikis	20.00	0.04	19.96
		15:47	4492896	384443	Supervisor	STNikis	20.00	0.04	19.96
		16:20	4493183	293678	Supervisor	STNikis	50.00	0.09	49.91
		16:23	4493210	749872	Supervisor	STNikis	73.00	0.13	72.87
		16:26	4493229	853566	Supervisor	STNikis	20.00	0.04	19.96
		16:27	4493238	947254	Supervisor	STNikis	10.00	0.02	9.98
		17:32	4493775	578664	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					341.90	0.63	341.27
	Total/Date						1009.50	1.86	1007.64
2021/08/07	2, Arch. Makariou, Pera Chorio-Nisou	11:28	4502139	886634	Cashier	Pera Chorio	56.00	0.10	55.90
		Total/Branch					56.00	0.10	55.90
	245 Franklin Roosevelt Av., Zakaki	07:06	4500319	944268	Cashier	zakaki	30.00	0.05	29.95
		08:50	4500730	844566	Cashier	zakaki	20.00	0.04	19.96
		09:16	4500883	986837	Cashier	zakaki	25.00	0.04	24.96
		10:53	4501750	548232	Cashier	zakaki	33.00	0.06	32.94

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2021/08/07	245 Franklin Roosevelt Av., Zakaki	12:35	4502915	737357	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					128.00	0.23	127.77
	78, Kantaras Avenue, Kaimakli	12:05	4502557	763232	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	07:58	4500510	889846	Cashier	cashier	20.00	0.04	19.96
		09:13	4500861	542463	Cashier	cashier	53.50	0.10	53.40
		10:07	4501275	865786	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					83.50	0.16	83.34
	AGIP, 1 Y. Kranidioti, Latsia	12:29	4502843	843835	Cashier	Agip Latsia	17.00	0.03	16.97
		13:06	4503269	378844	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					37.00	0.07	36.93
	Kato Polemidia, Limassol	09:24	4500953	463387	Cashier	katopolemi dia	27.00	0.05	26.95
		09:49	4501128	836469	Cashier	katopolemi dia	31.00	0.06	30.94
		09:50	4501139	865786	Cashier	katopolemi dia	2.00	0.01	1.99
		09:53	4501169	353958	Cashier	katopolemi dia	20.00	0.04	19.96
		10:10	4501307	654675	Cashier	katopolemi dia	52.00	0.09	51.91
		10:24	4501471	563557	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/08/07	Kato Polemidia, Limassol	10:25	4501479	787469	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					172.00	0.33	171.67
	Kilkis Street, Larnaca	07:15	4500355	428349	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:00	4500528	378889	Cashier	PHPL Kilkis	46.00	0.08	45.92
		08:13	4500588	986837	Cashier	PHPL Kilkis	22.00	0.04	21.96
		09:20	4500922	654675	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:11	4501316	257969	Cashier	PHPL Kilkis	18.00	0.03	17.97
		10:14	4501349	723437	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:59	4501815	298336	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:04	4501875	888956	Cashier	PHPL Kilkis	30.50	0.05	30.45
		11:22	4502075	678477	Cashier	PHPL Kilkis	30.00	0.05	29.95
		11:23	4502082	356763	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:36	4502222	262435	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:38	4502260	547577	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:48	4502370	973982	Cashier	PHPL Kilkis	23.00	0.04	22.96

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2021/08/07	Kilkis Street, Larnaca	12:15	4502669	256889	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:23	4502768	373844	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:26	4502803	588253	Cashier	PHPL Kilkis	50.00	0.09	49.91
		Total/Branch					359.50	0.66	358.84
	Nikis Avenue, Nicosia	07:00	4500292	876797	Supervisor	STNikis	30.00	0.05	29.95
		10:00	4501232	733455	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	Total/Date						906.00	1.68	904.32
2021/08/09	2, Arch. Makariou, Pera Chorio-Nisou	08:29	4518234	647262	Cashier	Pera Chorio	40.00	0.07	39.93
		16:14	4524446	798633	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					50.00	0.09	49.91
	245 Franklin Roosevelt Av., Zakaki	10:10	4518966	832856	Cashier	zakaki	54.00	0.10	53.90
		11:52	4521850	296634	Cashier	zakaki	20.00	0.04	19.96
		15:10	4523822	277377	Cashier	zakaki	47.00	0.08	46.92
		15:27	4524007	548222	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					141.00	0.26	140.74
	9, Limassol Avenue, Aglatzia	15:42	4524149	997525	Cashier	cashier	20.00	0.04	19.96
		15:44	4524167	765786	Cashier	cashier	20.00	0.04	19.96
		15:52	4524239	385695	Cashier	cashier	20.00	0.04	19.96
		16:07	4524372	585689	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84

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2021/08/09	AGIP, 1 Y. Kranidioti, Latsia	09:41	4518733	976827	Cashier	Agip Latsia	15.00	0.03	14.97
		11:44	4521774	757337	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					35.00	0.07	34.93
	Kato Polemida, Limassol	10:46	4519270	723437	Cashier	katopolemi dia	79.70	0.14	79.56
		11:17	4519617	944547	Cashier	katopolemi dia	50.00	0.09	49.91
		12:36	4522320	236354	Cashier	katopolemi dia	21.50	0.04	21.46
		15:42	4524151	287938	Cashier	katopolemi dia	10.00	0.02	9.98
		17:15	4525021	359576	Cashier	katopolemi dia	20.00	0.04	19.96
		17:41	4525217	664269	Cashier	katopolemi dia	60.00	0.11	59.89
		Total/Branch					241.20	0.44	240.76
	Kilkis Street, Larnaca	07:01	4517886	384834	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:13	4518514	688473	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:27	4518616	939873	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:18	4519662	466769	Cashier	PHPL Kilkis	19.00	0.03	18.97
		11:19	4519672	693427	Cashier	PHPL Kilkis	1.00	0.01	0.99
		11:21	4519685	786783	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:22	4519699	438352	Cashier	PHPL Kilkis	2.00	0.01	1.99

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2021/08/09	Kilkis Street, Larnaca	11:28	4521644	557995	Cashier	PHPL Kilkis	3.00	0.01	2.99
		12:03	4521993	673668	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:43	4522375	545244	Cashier	PHPL Kilkis	30.85	0.06	30.79
		12:45	4522399	798572	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:47	4522436	475677	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:26	4522870	333387	Cashier	PHPL Kilkis	5.58	0.01	5.57
		13:37	4522977	623345	Cashier	PHPL Kilkis	50.00	0.09	49.91
		14:57	4523705	882559	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:01	4523741	948465	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:10	4523829	246622	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:33	4524056	662247	Cashier	PHPL Kilkis	21.50	0.04	21.46
		17:44	4525253	428349	Supervisor	stkilkis	5.00	0.01	4.99
		Total/Branch					337.93	0.66	337.27
	Nikis Avenue, Nicosia	08:24	4518211	645885	Supervisor	STNikis	20.00	0.04	19.96
		09:49	4518789	354836	Supervisor	STNikis	20.00	0.04	19.96
		10:48	4519290	764995	Supervisor	STNikis	70.00	0.13	69.87
		15:11	4523837	885242	Supervisor	STNikis	28.50	0.05	28.45
		16:32	4524616	663463	Supervisor	STNikis	20.00	0.04	19.96

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2021/08/09	Nikis Avenue, Nicosia	16:48	4524764	638848	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					178.50	0.34	178.16
		Total/Date					1063.63	2.02	1061.61
Total							2979.13	5.56	2973.57