



Number OF Transactions: 29
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0530
Date/Time: 2021/08/18 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/17	2, Arch. Makariou, Pera Chorio-Nisou	07:27	4615209	588233	Cashier	Pera Chorio	25.00	0.04	24.96
		17:10	4621258	839684	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
	245 Franklin Roosevelt Av., Zakaki	12:39	4619099	682396	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	08:43	4616545	523734	Cashier	cashier	10.00	0.02	9.98
		17:18	4621331	876827	Cashier	cashier	23.00	0.04	22.96
		Total/Branch					33.00	0.06	32.94
	AGIP, 1 Y. Kranidioti, Latsia	08:34	4616489	572475	Cashier	Agip Latsia	20.00	0.04	19.96
		10:32	4617307	434843	Cashier	Agip Latsia	20.00	0.04	19.96

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2021/08/17	AGIP, 1 Y. Kranidioti, Latsia	14:37	4620100	553858	Cashier	Agip Latsia	25.00	0.04	24.96
		14:46	4620168	577524	Cashier	Agip Latsia	10.00	0.02	9.98
		16:12	4620832	876797	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					95.00	0.18	94.82
	Kato Polemidia, Limassol	12:41	4619131	947563	Cashier	katopolemi dia	10.00	0.02	9.98
		12:41	4619135	544669	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					40.00	0.07	39.93
	Kilkis Street, Larnaca	09:28	4616820	358763	Supervisor	stkilkis	20.00	0.04	19.96
		09:41	4616939	852765	Supervisor	stkilkis	29.00	0.05	28.95
		10:42	4617405	966367	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:43	4617411	848835	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:11	4617706	829683	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:24	4617824	366788	Cashier	PHPL Kilkis	46.00	0.08	45.92
		11:31	4617899	957968	Cashier	PHPL Kilkis	27.96	0.05	27.91
		13:34	4619639	364566	Cashier	PHPL Kilkis	45.00	0.08	44.92
		Total/Branch					227.96	0.42	227.54
	Nikis Avenue, Nicosia	06:55	4615117	453386	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:29	4616844	532884	Cashier	PHPL Nikis	39.00	0.07	38.93
		11:04	4617611	846868	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:46	4618014	626772	Cashier	PHPL Nikis	30.00	0.05	29.95

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2021/08/17	Nikis Avenue, Nicosia	12:37	4619090	845757	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:05	4620323	735437	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:15	4620403	694635	Cashier	PHPL Nikis	35.05	0.06	34.99
		16:00	4620735	865786	Cashier	PHPL Nikis	54.00	0.10	53.90
		16:02	4620745	765786	Cashier	PHPL Nikis	6.99	0.01	6.98
	Total/Branch						245.04	0.45	244.59
	Total/Date						706.00	1.30	704.70
Total							706.00	1.30	704.70