



Number OF Transactions: 39
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8929
Date/Time: 2021/09/02 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/01	2, Arch. Makariou, Pera Chorio-Nisou	08:22	4795882	878577	Cashier	Pera Chorio	35.00	0.06	34.94
		12:10	4798514	543564	Cashier	Pera Chorio	30.00	0.05	29.95
		13:20	4799328	847748	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					95.00	0.16	94.84
	245 Franklin Roosevelt Av., Zakaki	09:19	4796789	356242	Cashier	zakaki	20.00	0.04	19.96
		10:47	4797628	295345	Cashier	zakaki	20.00	0.04	19.96
		12:57	4799026	865786	Cashier	zakaki	48.00	0.09	47.91
		15:25	4800618	827753	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					108.00	0.21	107.79

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2021/09/01	9, Limassol Avenue, Aglatzia	13:57	4799744	338266	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	11:53	4798359	876827	Cashier	Agip Latsia	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Kato Polemidia, Limassol	08:31	4795976	844566	Cashier	katopolemi dia	50.00	0.09	49.91
		10:39	4797549	896273	Cashier	katopolemi dia	20.00	0.04	19.96
		11:32	4798106	685858	Cashier	katopolemi dia	35.01	0.06	34.95
		16:25	4801220	622454	Cashier	katopolemi dia	32.01	0.06	31.95
		17:07	4801613	365569	Cashier	katopolemi dia	20.00	0.04	19.96
		17:29	4801794	397248	Cashier	katopolemi dia	6.90	0.01	6.89
		17:36	4801857	654575	Cashier	katopolemi dia	37.00	0.07	36.93
		Total/Branch					200.92	0.37	200.55
	Kilkis Street, Larnaca	07:55	4795693	282688	Supervisor	stkilkis	20.00	0.04	19.96
		07:55	4795706	493774	Supervisor	stkilkis	10.00	0.02	9.98
		08:10	4795788	875796	Supervisor	stkilkis	3.50	0.01	3.49
		10:10	4797278	739365	Cashier	PHPL Kilkis	30.00	0.05	29.95
		10:33	4797489	653588	Cashier	PHPL Kilkis	20.85	0.04	20.81

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2021/09/01	Kilkis Street, Larnaca	10:55	4797710	476468	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:39	4798177	757562	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:21	4798625	342975	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:29	4798720	234378	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:06	4799137	937373	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:19	4799300	865786	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:06	4799848	487449	Supervisor	stkilkis	20.00	0.04	19.96
		14:33	4800143	846548	Supervisor	stkilkis	20.00	0.04	19.96
		15:34	4800710	654675	Supervisor	stkilkis	20.00	0.04	19.96
		16:09	4801031	662359	Supervisor	stkilkis	33.00	0.06	32.94
		17:10	4801635	653574	Supervisor	stkilkis	30.00	0.05	29.95
		17:15	4801671	398249	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					357.35	0.68	356.67
	Nikis Avenue, Nicosia	07:20	4795544	844676	Supervisor	STNikis	20.00	0.04	19.96
		08:40	4796168	992767	Supervisor	STNikis	20.00	0.04	19.96
		11:11	4797847	387938	Supervisor	STNikis	65.50	0.12	65.38
		Total/Branch					105.50	0.20	105.30
	PETROLINA GSZ	12:33	4798752	428342	Supervisor	stgsz	10.00	0.02	9.98
		14:07	4799856	475676	Supervisor	stgsz	22.00	0.04	21.96

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2021/09/01	PETROLINA GSZ	14:21	4799989	844576	Supervisor	stgsz	78.00	0.14	77.86
		Total/Branch					110.00	0.20	109.80
		Total/Date					1046.77	1.95	1044.82
Total							1046.77	1.95	1044.82