



Number OF Transactions: 148
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8447
Date/Time: 2021/09/07 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	2, Arch. Makariou, Pera Chorio-Nisou	11:06	4828649	745636	Cashier	Pera Chorio	58.00	0.10	57.90
		12:57	4829879	635477	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					78.00	0.14	77.86
	245 Franklin Roosevelt Av., Zakaki	08:14	4823367	725833	Cashier	zakaki	8.00	0.01	7.99
		12:29	4829556	596539	Cashier	zakaki	20.00	0.04	19.96
		13:08	4829981	834997	Cashier	zakaki	45.00	0.08	44.92
		15:30	4831474	849264	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					93.00	0.17	92.83
	78, Kantaras Avenue, Kaimakli	15:14	4831315	548498	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97

Merchant Standing Order Payment Report

2021/09/03	9, Limassol Avenue, Aglatzia	10:48	4827806	978983	Cashier	cashier	15.00	0.03	14.97
		15:26	4831434	794677	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					35.00	0.07	34.93
	AGIP, 1 Y. Kranidioti, Latsia	10:20	4827528	373546	Cashier	Agip Latsia	20.00	0.04	19.96
		12:23	4829496	666434	Cashier	Agip Latsia	20.00	0.04	19.96
		14:59	4831179	555323	Cashier	Agip Latsia	20.00	0.04	19.96
		17:36	4832893	576489	Cashier	Agip Latsia	5.03	0.01	5.02
		17:44	4832990	379473	Cashier	Agip Latsia	10.00	0.02	9.98
		17:51	4833090	364746	Cashier	Agip Latsia	50.00	0.09	49.91
		Total/Branch					125.03	0.24	124.79
	Kato Polemidia, Limassol	09:34	4827122	445885	Cashier	katopolemi dia	30.00	0.05	29.95
		10:49	4827820	888956	Cashier	katopolemi dia	20.00	0.04	19.96
		12:31	4829587	733774	Cashier	katopolemi dia	20.00	0.04	19.96
		12:36	4829643	524467	Cashier	katopolemi dia	20.00	0.04	19.96
		12:45	4829759	554762	Cashier	katopolemi dia	10.00	0.02	9.98
		13:00	4829916	367269	Cashier	katopolemi dia	20.00	0.04	19.96
		13:25	4830201	349975	Cashier	katopolemi dia	50.00	0.09	49.91
		13:29	4830252	445834	Cashier	katopolemi dia	20.00	0.04	19.96
		14:13	4830695	798634	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/09/03	Kato Polemidia, Limassol	14:32	4830879	488662	Cashier	katopolemi dia	20.00	0.04	19.96
		14:41	4830999	772332	Cashier	katopolemi dia	38.01	0.07	37.94
		14:49	4831079	674747	Cashier	katopolemi dia	20.00	0.04	19.96
		16:03	4831830	365482	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					308.01	0.59	307.42
	Kilkis Street, Larnaca	08:41	4823560	967232	Supervisor	stkilkis	20.00	0.04	19.96
		10:53	4827864	936633	Supervisor	stkilkis	42.00	0.08	41.92
		11:06	4828715	724567	Supervisor	stkilkis	20.00	0.04	19.96
		11:30	4828973	268483	Supervisor	stkilkis	3.00	0.01	2.99
		13:05	4829955	737367	Cashier	PHPL Kilkis	30.00	0.05	29.95
		13:12	4830038	494236	Cashier	PHPL Kilkis	25.00	0.04	24.96
		13:13	4830062	646458	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:29	4830255	346363	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:01	4830566	245548	Cashier	PHPL Kilkis	52.00	0.09	51.91
		14:52	4831112	688483	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:52	4831117	285863	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:54	4831132	698683	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:52	4831708	459535	Cashier	PHPL Kilkis	22.00	0.04	21.96

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2021/09/03	Kilkis Street, Larnaca	16:14	4831932	667694	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					299.00	0.56	298.44
	Nikis Avenue, Nicosia	07:15	4823082	773838	Supervisor	STNikis	25.00	0.04	24.96
		07:56	4823266	533885	Supervisor	STNikis	62.50	0.11	62.39
		13:25	4830203	534885	Supervisor	STNikis	34.00	0.06	33.94
		16:29	4832115	237224	Supervisor	STNikis	10.00	0.02	9.98
		16:52	4832385	733485	Supervisor	STNikis	20.00	0.04	19.96
		17:07	4832581	584847	Supervisor	STNikis	30.00	0.05	29.95
		Total/Branch					181.50	0.32	181.18
	PETROLINA GSZ	12:01	4829232	474866	Supervisor	stgsz	20.00	0.04	19.96
		13:17	4830109	957686	Supervisor	stgsz	20.00	0.04	19.96
		14:04	4830601	388658	Supervisor	stgsz	10.00	0.02	9.98
		14:06	4830630	293689	Supervisor	stgsz	1.60	0.01	1.59
		Total/Branch					51.60	0.11	51.49
	Total/Date						1186.14	2.23	1183.91
2021/09/04	2, Arch. Makariou, Pera Chorio-Nisou	07:06	4839723	398249	Cashier	Pera Chorio	20.00	0.04	19.96
		13:32	4843292	477448	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	08:19	4839966	447826	Cashier	zakaki	20.00	0.04	19.96
		10:02	4840799	675452	Cashier	zakaki	10.00	0.02	9.98
		11:21	4841688	623483	Cashier	zakaki	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/09/04	245 Franklin Roosevelt Av., Zakaki	11:42	4841916	655824	Cashier	zakaki	15.00	0.03	14.97
		12:50	4842785	599433	Cashier	zakaki	20.00	0.04	19.96
		12:52	4842797	585577	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					125.00	0.23	124.77
	78, Kantaras Avenue, Kaimakli	08:14	4839944	573687	Cashier	cashier	10.00	0.02	9.98
		08:47	4840163	967232	Cashier	cashier	30.00	0.05	29.95
		11:36	4841844	568257	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	9, Limassol Avenue, Aglatzia	13:00	4842913	357883	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	09:18	4840447	762638	Cashier	Agip Latsia	10.00	0.02	9.98
		10:15	4840939	337745	Cashier	Agip Latsia	20.00	0.04	19.96
		11:09	4841550	928576	Cashier	Agip Latsia	48.50	0.09	48.41
		11:27	4841731	445684	Cashier	Agip Latsia	50.00	0.09	49.91
		12:14	4842312	493774	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					148.50	0.28	148.22
	Kato Polemidia, Limassol	08:25	4840010	635464	Cashier	katopolemi dia	51.60	0.09	51.51
		10:36	4841163	479484	Cashier	katopolemi dia	20.00	0.04	19.96
		10:53	4841373	533755	Cashier	katopolemi dia	66.00	0.12	65.88
		11:11	4841584	325364	Cashier	katopolemi dia	20.00	0.04	19.96
		11:20	4841683	568557	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/09/04	Kato Polemidia, Limassol	12:09	4842248	568746	Cashier	katopolemi dia	40.00	0.07	39.93
		12:38	4842589	258293	Cashier	katopolemi dia	10.00	0.02	9.98
		12:45	4842694	556583	Cashier	katopolemi dia	20.00	0.04	19.96
		13:20	4843164	698473	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					267.60	0.50	267.10
	Kilkis Street, Larnaca	08:26	4840032	386696	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:46	4840155	327558	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:23	4840482	447567	Cashier	PHPL Kilkis	53.00	0.10	52.90
		09:57	4840743	694765	Cashier	PHPL Kilkis	9.84	0.02	9.82
		10:07	4840865	244347	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:10	4840899	776254	Cashier	PHPL Kilkis	11.98	0.02	11.96
		10:37	4841168	385685	Cashier	PHPL Kilkis	45.00	0.08	44.92
		12:12	4842286	473677	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:01	4842916	524925	Cashier	PHPL Kilkis	47.00	0.08	46.92
		13:22	4843174	895332	Cashier	PHPL Kilkis	42.00	0.08	41.92
		Total/Branch					288.82	0.54	288.28

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2021/09/04	Nikis Avenue, Nicosia	11:15	4841623	578874	Supervisor	STNikis	20.00	0.04	19.96
		12:14	4842301	762592	Supervisor	STNikis	55.00	0.10	54.90
		13:08	4843022	449967	Supervisor	STNikis	38.00	0.07	37.93
		Total/Branch					113.00	0.21	112.79
	Total/Date						1062.92	1.99	1060.93
2021/09/06	2, Arch. Makariou, Pera Chorio-Nisou	09:08	4859449	369864	Cashier	Pera Chorio	20.00	0.04	19.96
		11:44	4862771	386368	Cashier	Pera Chorio	20.00	0.04	19.96
		13:53	4864029	622454	Cashier	Pera Chorio	20.00	0.04	19.96
		16:52	4866085	566922	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					90.00	0.17	89.83
	245 Franklin Roosevelt Av., Zakaki	07:39	4858881	379982	Cashier	zakaki	20.00	0.04	19.96
		08:40	4859215	922857	Cashier	zakaki	20.00	0.04	19.96
		10:16	4859965	783779	Cashier	zakaki	30.00	0.05	29.95
		14:37	4864481	464833	Cashier	zakaki	20.00	0.04	19.96
		14:48	4864612	254737	Cashier	zakaki	20.00	0.04	19.96
		15:23	4864968	855545	Cashier	zakaki	20.00	0.04	19.96
		15:50	4865262	894778	Cashier	zakaki	20.00	0.04	19.96
		15:55	4865313	683738	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					165.00	0.32	164.68
	9, Limassol Avenue, Aglatzia	11:52	4862842	444282	Cashier	cashier	20.00	0.04	19.96

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2021/09/06	9, Limassol Avenue, Aglatzia	16:29	4865862	474726	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	AGIP, 1 Y. Kranidioti, Latsia	07:30	4858840	284364	Cashier	Agip Latsia	20.00	0.04	19.96
		11:04	4862371	735957	Cashier	Agip Latsia	50.00	0.09	49.91
		11:24	4862569	796653	Cashier	Agip Latsia	10.00	0.02	9.98
		15:38	4865127	375425	Cashier	Agip Latsia	15.00	0.03	14.97
		Total/Branch					95.00	0.18	94.82
	Kato Polemidia, Limassol	06:15	4858574	696688	Cashier	katopolemi dia	50.00	0.09	49.91
		06:26	4858603	525258	Cashier	katopolemi dia	20.00	0.04	19.96
		06:27	4858606	783726	Cashier	katopolemi dia	2.00	0.01	1.99
		07:08	4858742	354647	Cashier	katopolemi dia	40.00	0.07	39.93
		10:08	4859875	585556	Cashier	katopolemi dia	10.00	0.02	9.98
		13:20	4863683	366788	Cashier	katopolemi dia	10.00	0.02	9.98
		13:32	4863800	453899	Cashier	katopolemi dia	20.00	0.04	19.96
		13:38	4863863	564427	Cashier	katopolemi dia	20.00	0.04	19.96
		14:56	4864702	634673	Cashier	katopolemi dia	20.00	0.04	19.96
		16:29	4865842	867723	Cashier	katopolemi dia	28.00	0.05	27.95

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2021/09/06	Kato Polemidia, Limassol	16:50	4866053	956577	Cashier	katopolemi dia	10.00	0.02	9.98
		16:52	4866079	368373	Cashier	katopolemi dia	5.00	0.01	4.99
		16:53	4866093	845757	Cashier	katopolemi dia	20.00	0.04	19.96
		17:41	4866639	262463	Cashier	katopolemi dia	14.00	0.03	13.97
		17:43	4866654	678366	Cashier	katopolemi dia	14.00	0.03	13.97
		Total/Branch					283.00	0.55	282.45
	Kilkis Street, Larnaca	07:24	4858810	885893	Supervisor	stkilkis	10.00	0.02	9.98
		07:25	4858816	484657	Supervisor	stkilkis	1.00	0.01	0.99
		07:26	4858833	566735	Supervisor	stkilkis	10.00	0.02	9.98
		09:17	4859510	945562	Supervisor	stkilkis	52.00	0.09	51.91
		09:49	4859738	456855	Supervisor	stkilkis	20.00	0.04	19.96
		12:38	4863250	438352	Supervisor	stkilkis	5.00	0.01	4.99
		14:15	4864253	485866	Supervisor	stkilkis	20.00	0.04	19.96
		15:00	4864729	585259	Supervisor	stkilkis	10.00	0.02	9.98
		15:00	4864749	866587	Supervisor	stkilkis	10.00	0.02	9.98
		15:16	4864900	268833	Supervisor	stkilkis	20.00	0.04	19.96
		15:25	4864984	464724	Cashier	PHPL Kilkis	66.00	0.12	65.88
		15:43	4865169	554532	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:18	4865646	484658	Cashier	PHPL Kilkis	50.00	0.09	49.91
		17:11	4866280	765786	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/09/06	Kilkis Street, Larnaca	17:11	4866284	494236	Cashier	PHPL Kilkis	5.00	0.01	4.99
		17:12	4866316	542463	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:40	4866630	382559	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					349.00	0.67	348.33
	Nikis Avenue, Nicosia	08:41	4859259	843967	Supervisor	STNikis	75.00	0.14	74.86
		11:44	4862776	984734	Supervisor	STNikis	52.30	0.09	52.21
		13:48	4863965	765786	Supervisor	STNikis	10.00	0.02	9.98
		14:47	4864603	679368	Supervisor	STNikis	45.00	0.08	44.92
		14:59	4864722	525355	Supervisor	STNikis	20.00	0.04	19.96
		15:57	4865356	894778	Supervisor	STNikis	20.00	0.04	19.96
		17:21	4866404	378889	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					242.30	0.45	241.85
	Total/Date						1264.30	2.42	1261.88
Total							3513.36	6.64	3506.72