



Number OF Transactions: 52
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0903
Date/Time: 2021/09/10 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/09	2, Arch. Makariou, Pera Chorio-Nisou	07:23	4902292	988336	Cashier	Pera Chorio	20.00	0.04	19.96
		08:20	4902760	986837	Cashier	Pera Chorio	20.00	0.04	19.96
		08:30	4902960	745556	Cashier	Pera Chorio	40.00	0.07	39.93
		13:12	4905163	882637	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					100.00	0.19	99.81
	245 Franklin Roosevelt Av., Zakaki	07:00	4902206	835843	Cashier	zakaki	20.00	0.04	19.96
		10:50	4903961	788677	Cashier	zakaki	20.00	0.04	19.96
		11:28	4904299	787924	Cashier	zakaki	15.00	0.03	14.97
		17:11	4907377	746656	Cashier	zakaki	1.00	0.01	0.99

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2021/09/09	245 Franklin Roosevelt Av., Zakaki	17:14	4907406	255787	Cashier	zakaki	13.50	0.02	13.48
		Total/Branch					69.50	0.14	69.36
	78, Kantaras Avenue, Kaimakli	17:26	4907529	786355	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	9, Limassol Avenue, Aglatzia	08:44	4903038	455946	Cashier	cashier	20.00	0.04	19.96
		14:23	4905849	563757	Cashier	cashier	20.00	0.04	19.96
		15:43	4906571	578933	Cashier	cashier	20.00	0.04	19.96
		15:58	4906728	362463	Cashier	cashier	43.01	0.08	42.93
		16:43	4907133	438352	Cashier	cashier	60.00	0.11	59.89
		Total/Branch					163.01	0.31	162.70
	AGIP, 1 Y. Kranidioti, Latsia	13:20	4905238	579744	Cashier	Agip Latsia	50.00	0.09	49.91
		15:24	4906408	948945	Cashier	Agip Latsia	20.00	0.04	19.96
		16:29	4907006	884893	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	Kato Polemidia, Limassol	08:04	4902477	343725	Cashier	katopolemi dia	5.00	0.01	4.99
		08:05	4902485	764685	Cashier	katopolemi dia	20.00	0.04	19.96
		08:51	4903088	339747	Cashier	katopolemi dia	38.00	0.07	37.93
		08:52	4903093	254278	Cashier	katopolemi dia	22.00	0.04	21.96
		09:06	4903171	946254	Cashier	katopolemi dia	51.00	0.09	50.91

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2021/09/09	Kato Polemidia, Limassol	13:44	4905501	564348	Cashier	katopolemi dia	45.00	0.08	44.92
		13:53	4905597	467683	Cashier	katopolemi dia	20.00	0.04	19.96
		14:31	4905918	346723	Cashier	katopolemi dia	46.00	0.08	45.92
		15:51	4906662	354378	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					267.00	0.49	266.51
	Kilkis Street, Larnaca	07:03	4902219	793686	Supervisor	stkilkis	25.00	0.04	24.96
		07:30	4902312	833589	Supervisor	stkilkis	5.00	0.01	4.99
		07:44	4902381	532453	Supervisor	stkilkis	25.00	0.04	24.96
		08:02	4902467	577524	Cashier	PHPL Kilkis	67.37	0.12	67.25
		08:21	4902855	387238	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:36	4903415	636637	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:47	4903489	587449	Cashier	PHPL Kilkis	25.00	0.04	24.96
		11:35	4904348	777734	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:47	4904456	395764	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:35	4904830	835332	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:12	4905765	557887	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:24	4905859	443558	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:26	4905881	835678	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/09/09	Kilkis Street, Larnaca	15:10	4906289	976827	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:00	4906741	875225	Cashier	PHPL Kilkis	35.50	0.06	35.44
		16:13	4906847	845387	Cashier	PHPL Kilkis	13.00	0.02	12.98
		16:23	4906926	968558	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					375.87	0.69	375.18
	Nikis Avenue, Nicosia	07:02	4902213	863473	Supervisor	STNikis	6.00	0.01	5.99
		08:26	4902897	287938	Supervisor	STNikis	60.00	0.11	59.89
		09:31	4903385	856667	Supervisor	STNikis	6.00	0.01	5.99
		14:22	4905845	777756	Supervisor	STNikis	35.50	0.06	35.44
		16:24	4906946	773347	Supervisor	STNikis	10.00	0.02	9.98
		16:24	4906959	669237	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					127.50	0.23	127.27
	PETROLINA GSZ	09:42	4903455	545944	Supervisor	stgsz	10.00	0.02	9.98
		09:44	4903459	675538	Supervisor	stgsz	1.00	0.01	0.99
		Total/Branch					11.00	0.03	10.97
	Total/Date						1233.88	2.30	1231.58
Total							1233.88	2.30	1231.58