



Number OF Transactions: 164
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7636
Date/Time: 2021/09/14 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	2, Arch. Makariou, Pera Chorio-Nisou	15:29	4919493	624646	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:10	4913484	439532	Cashier	zakaki	10.00	0.02	9.98
		10:14	4915109	999276	Cashier	zakaki	16.00	0.03	15.97
		10:30	4915248	578744	Cashier	zakaki	20.00	0.04	19.96
		12:41	4916410	466278	Cashier	zakaki	10.00	0.02	9.98
		13:29	4918160	685576	Cashier	zakaki	20.00	0.04	19.96
		14:30	4918819	623454	Cashier	zakaki	20.00	0.04	19.96
		15:23	4919418	387938	Cashier	zakaki	35.00	0.06	34.94
		15:48	4919677	362264	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					181.00	0.34	180.66

Merchant Standing Order Payment Report

2021/09/10	78, Kantaras Avenue, Kaimakli	08:00	4913744	666564	Cashier	cashier	20.00	0.04	19.96
		12:16	4916200	788235	Cashier	cashier	20.00	0.04	19.96
		15:28	4919486	236544	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	9, Limassol Avenue, Aglatzia	10:59	4915491	673267	Cashier	cashier	80.00	0.14	79.86
		14:21	4918740	532453	Cashier	cashier	12.00	0.02	11.98
		16:26	4920068	858749	Cashier	cashier	20.00	0.04	19.96
		16:55	4920349	732856	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					162.00	0.29	161.71
	AGIP, 1 Y. Kranidioti, Latsia	13:12	4917965	635555	Cashier	Agip Latsia	20.00	0.04	19.96
		13:15	4918012	688334	Cashier	Agip Latsia	30.00	0.05	29.95
		15:56	4919768	492565	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Kato Polemidia, Limassol	09:42	4914822	585683	Cashier	katopolemi dia	25.00	0.04	24.96
		12:41	4916405	584765	Cashier	katopolemi dia	5.50	0.01	5.49
		13:17	4918023	666734	Cashier	katopolemi dia	40.00	0.07	39.93
		14:53	4919086	764925	Cashier	katopolemi dia	66.00	0.12	65.88
		14:59	4919162	539583	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					156.50	0.28	156.22
	Kilkis Street, Larnaca	06:50	4913410	242747	Cashier	PHPL Kilkis	7.52	0.01	7.51

Merchant Standing Order Payment Report

2021/09/10	Kilkis Street, Larnaca	07:35	4913604	269625	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:08	4914565	579776	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:35	4915831	468423	Cashier	PHPL Kilkis	59.00	0.11	58.89
		11:51	4915981	353475	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:52	4915991	879388	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:20	4916252	875733	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:52	4918450	542463	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:53	4919076	672679	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:53	4919084	489338	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:54	4919091	476493	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:55	4920346	955687	Supervisor	stkilkis	20.00	0.04	19.96
		17:38	4920789	332526	Supervisor	stkilkis	10.00	0.02	9.98
		Total/Branch					256.52	0.50	256.02
	Nikis Avenue, Nicosia	07:24	4913554	885525	Supervisor	STNikis	47.00	0.08	46.92
		08:08	4913802	765786	Supervisor	STNikis	20.00	0.04	19.96
		08:15	4913856	443367	Supervisor	STNikis	20.00	0.04	19.96
		09:45	4914848	983849	Supervisor	STNikis	20.00	0.04	19.96
		12:52	4916539	733537	Supervisor	STNikis	20.00	0.04	19.96
		14:52	4919069	327955	Supervisor	STNikis	29.00	0.05	28.95

Merchant Standing Order Payment Report

2021/09/10	Nikis Avenue, Nicosia	15:23	4919427	733565	Supervisor	STNikis	27.50	0.05	27.45
		Total/Branch					183.50	0.34	183.16
	PETROLINA GSZ	09:04	4914519	574576	Supervisor	stgsz	40.00	0.07	39.93
		09:38	4914795	788572	Supervisor	stgsz	30.00	0.05	29.95
		10:41	4915339	764622	Supervisor	stgsz	20.00	0.04	19.96
		10:52	4915440	346735	Supervisor	stgsz	20.00	0.04	19.96
		11:11	4915622	355778	Supervisor	stgsz	10.00	0.02	9.98
		16:46	4920257	484485	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					130.00	0.24	129.76
	Total/Date						1219.52	2.28	1217.24
2021/09/11	245 Franklin Roosevelt Av., Zakaki	10:45	4929429	897544	Cashier	zakaki	20.00	0.04	19.96
		11:10	4929749	883667	Cashier	zakaki	20.00	0.04	19.96
		12:32	4930680	287938	Cashier	zakaki	20.00	0.04	19.96
		13:59	4931838	867447	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					70.00	0.14	69.86
	78, Kantaras Avenue, Kaimakli	09:49	4928860	557396	Cashier	cashier	30.00	0.05	29.95
		10:20	4929173	966656	Cashier	cashier	40.00	0.07	39.93
		12:28	4930649	474568	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					90.00	0.16	89.84
	9, Limassol Avenue, Aglatzia	11:09	4929726	736837	Cashier	cashier	30.00	0.05	29.95
		11:34	4929983	924683	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/09/11	AGIP, 1 Y. Kranidioti, Latsia	07:25	4927869	237494	Cashier	Agip Latsia	20.00	0.04	19.96
		11:00	4929620	782856	Cashier	Agip Latsia	35.00	0.06	34.94
		11:38	4930035	624355	Cashier	Agip Latsia	50.00	0.09	49.91
		11:45	4930140	732535	Cashier	Agip Latsia	20.00	0.04	19.96
		11:59	4930312	744845	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					145.00	0.27	144.73
	Kato Polemida, Limassol	08:26	4928164	286447	Cashier	katopolemi dia	34.00	0.06	33.94
		08:27	4928170	686769	Cashier	katopolemi dia	4.00	0.01	3.99
		08:49	4928315	682696	Cashier	katopolemi dia	23.00	0.04	22.96
		08:51	4928334	588343	Cashier	katopolemi dia	2.00	0.01	1.99
		10:13	4929100	574578	Cashier	katopolemi dia	20.00	0.04	19.96
		10:19	4929159	888746	Cashier	katopolemi dia	10.00	0.02	9.98
		10:35	4929329	566584	Cashier	katopolemi dia	20.00	0.04	19.96
		10:38	4929349	374487	Cashier	katopolemi dia	20.00	0.04	19.96
		10:40	4929365	856847	Cashier	katopolemi dia	20.00	0.04	19.96
		10:47	4929435	567955	Cashier	katopolemi dia	20.00	0.04	19.96
		11:02	4929641	734646	Cashier	katopolemi dia	60.00	0.11	59.89
		12:28	4930642	747363	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/11	Kato Polemidia, Limassol	12:43	4930835	895489	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					263.00	0.51	262.49
	Kilkis Street, Larnaca	08:28	4928178	824837	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:03	4928426	354966	Cashier	PHPL Kilkis	3.00	0.01	2.99
		09:18	4928561	983573	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:25	4928623	872738	Cashier	PHPL Kilkis	43.01	0.08	42.93
		11:45	4930145	365848	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:55	4931022	373547	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:10	4931183	945547	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:12	4931226	457446	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:53	4931774	327558	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					186.01	0.37	185.64
	Nikis Avenue, Nicosia	08:18	4928120	657738	Supervisor	STNikis	25.00	0.04	24.96
		10:58	4929589	548868	Supervisor	STNikis	20.00	0.04	19.96
		11:32	4929948	787455	Supervisor	STNikis	20.00	0.04	19.96
		12:50	4930936	845433	Supervisor	STNikis	52.00	0.09	51.91
		Total/Branch					117.00	0.21	116.79

Merchant Standing Order Payment Report

2021/09/11	PETROLINA GSZ	07:26	4927883	658586	Supervisor	stgsz	43.01	0.08	42.93
		08:27	4928167	366828	Supervisor	stgsz	20.00	0.04	19.96
		09:11	4928489	687634	Supervisor	stgsz	20.00	0.04	19.96
		11:11	4929760	555643	Supervisor	stgsz	20.00	0.04	19.96
		12:24	4930586	585227	Supervisor	stgsz	30.00	0.05	29.95
		13:09	4931176	573266	Supervisor	stgsz	30.00	0.05	29.95
		Total/Branch					163.01	0.30	162.71
	Total/Date						1084.02	2.05	1081.97
2021/09/13	2, Arch. Makariou, Pera Chorio-Nisou	11:15	4949039	739834	Cashier	Pera Chorio	56.01	0.10	55.91
		11:17	4949086	678857	Cashier	Pera Chorio	58.02	0.10	57.92
		14:20	4950805	884574	Cashier	Pera Chorio	20.00	0.04	19.96
		17:20	4952512	483356	Cashier	Pera Chorio	20.00	0.04	19.96
		17:47	4954832	744444	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					174.03	0.32	173.71
	245 Franklin Roosevelt Av., Zakaki	07:52	4947417	278834	Cashier	zakaki	38.00	0.07	37.93
		10:35	4948684	837834	Cashier	zakaki	20.00	0.04	19.96
		11:06	4948961	536226	Cashier	zakaki	20.00	0.04	19.96
		11:31	4949203	558825	Cashier	zakaki	40.00	0.07	39.93
		16:54	4952212	479484	Cashier	zakaki	50.00	0.09	49.91
		17:48	4954841	675538	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					178.00	0.33	177.67

Merchant Standing Order Payment Report

2021/09/13	9, Limassol Avenue, Aglatzia	15:42	4951514	238224	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	14:53	4951068	333268	Cashier	Agip Latsia	20.00	0.04	19.96
		15:10	4951192	443558	Cashier	Agip Latsia	10.00	0.02	9.98
		15:47	4951554	654574	Cashier	Agip Latsia	50.00	0.09	49.91
		17:38	4952696	664348	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					100.00	0.19	99.81
	Kato Polemidia, Limassol	08:35	4947718	745577	Cashier	katopolemi dia	50.00	0.09	49.91
		11:41	4949317	435364	Cashier	katopolemi dia	12.57	0.02	12.55
		14:09	4950677	326875	Cashier	katopolemi dia	20.00	0.04	19.96
		14:11	4950702	545933	Cashier	katopolemi dia	42.00	0.08	41.92
		14:30	4950878	456763	Cashier	katopolemi dia	20.00	0.04	19.96
		16:50	4952180	988897	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					164.57	0.31	164.26
	Kilkis Street, Larnaca	06:56	4947192	439453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:08	4947229	248875	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:49	4947398	675538	Cashier	PHPL Kilkis	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/09/13	Kilkis Street, Larnaca	07:51	4947411	588874	Cashier	PHPL Kilkis	4.15	0.01	4.14
		09:57	4948375	873744	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:27	4948612	543464	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:14	4949028	683575	Cashier	PHPL Kilkis	12.50	0.02	12.48
		11:20	4949104	934357	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:42	4949325	438352	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:54	4950023	524546	Cashier	PHPL Kilkis	21.10	0.04	21.06
		13:02	4950077	866956	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:09	4950132	757562	Cashier	PHPL Kilkis	12.00	0.02	11.98
		13:58	4950562	666734	Cashier	PHPL Kilkis	50.00	0.09	49.91
		15:01	4951117	538848	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:35	4951444	454846	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:02	4951688	583535	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:04	4951717	653574	Cashier	PHPL Kilkis	2.00	0.01	1.99
		16:20	4951884	575438	Supervisor	stkilkis	20.00	0.04	19.96
		16:31	4952000	484675	Supervisor	stkilkis	20.00	0.04	19.96
		16:59	4952281	556947	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					371.75	0.72	371.03

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Merchant Standing Order Payment Report

2021/09/13	Nikis Avenue, Nicosia	06:51	4947180	255787	Supervisor	STNikis	51.00	0.09	50.91
		08:01	4947525	666564	Supervisor	STNikis	73.00	0.13	72.87
		08:13	4947599	956868	Supervisor	STNikis	20.00	0.04	19.96
		09:57	4948369	346335	Supervisor	STNikis	44.00	0.08	43.92
		10:47	4948779	736793	Supervisor	STNikis	67.00	0.12	66.88
		12:21	4949695	244347	Supervisor	STNikis	69.00	0.12	68.88
		14:07	4950652	944756	Supervisor	STNikis	2.00	0.01	1.99
		14:08	4950655	278432	Supervisor	STNikis	0.60	0.01	0.59
		14:12	4950709	338445	Supervisor	STNikis	3.84	0.01	3.83
		15:03	4951130	626788	Supervisor	STNikis	30.00	0.05	29.95
		15:53	4951596	747559	Cashier	PHPL Nikis	26.00	0.05	25.95
		16:25	4951936	255687	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:25	4951938	675538	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:50	4952177	866587	Supervisor	STNikis	20.00	0.04	19.96
		16:51	4952188	943967	Supervisor	STNikis	40.00	0.07	39.93
		Total/Branch					486.44	0.90	485.54
	PETROLINA GSZ	11:33	4949229	968369	Supervisor	stgsz	40.00	0.07	39.93
		13:05	4950101	347975	Supervisor	stgsz	20.00	0.04	19.96
		13:08	4950116	876876	Supervisor	stgsz	15.00	0.03	14.97
		14:34	4950916	833695	Supervisor	stgsz	10.00	0.02	9.98
		14:35	4950922	848834	Supervisor	stgsz	20.00	0.04	19.96
		15:55	4951620	958245	Supervisor	stgsz	8.00	0.01	7.99
		16:18	4951873	858663	Supervisor	stgsz	20.00	0.04	19.96
		17:13	4952429	589744	Supervisor	stgsz	10.00	0.02	9.98
		17:14	4952436	367864	Supervisor	stgsz	10.00	0.02	9.98
		17:24	4952552	498962	Supervisor	stgsz	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/09/13	PETROLINA GSZ	17:43	4952779	836634	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					183.00	0.35	182.65
	Total/Date						1677.79	3.16	1674.63
Total							3981.33	7.49	3973.84