



Number OF Transactions: 37
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0726
Date/Time: 2021/09/15 03:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/14	2, Arch. Makariou, Pera Chorio-Nisou	14:16	4968425	654675	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	11:11	4966699	894383	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	09:32	4965935	738853	Cashier	cashier	20.00	0.04	19.96
		11:11	4966694	272784	Cashier	cashier	20.00	0.04	19.96
		13:40	4968160	677636	Cashier	cashier	20.00	0.04	19.96
		15:34	4969715	448256	Cashier	cashier	30.00	0.05	29.95
		15:56	4969878	944692	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					130.00	0.24	129.76

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2021/09/14	AGIP, 1 Y. Kranidioti, Latsia	13:22	4967974	732936	Cashier	Agip Latsia	20.00	0.04	19.96
		13:34	4968091	447456	Cashier	Agip Latsia	20.00	0.04	19.96
		14:54	4968723	583484	Cashier	Agip Latsia	20.00	0.04	19.96
		15:25	4969009	987326	Cashier	Agip Latsia	25.00	0.04	24.96
		16:26	4970148	834997	Cashier	Agip Latsia	20.00	0.04	19.96
		16:43	4970278	537967	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					135.00	0.25	134.75
	Kato Polemida, Limassol	06:19	4963489	823476	Cashier	katopolemi dia	50.00	0.09	49.91
		07:45	4963755	875796	Cashier	katopolemi dia	20.00	0.04	19.96
		08:52	4965595	975957	Cashier	katopolemi dia	11.00	0.02	10.98
		09:48	4966097	884893	Cashier	katopolemi dia	20.00	0.04	19.96
		10:34	4966433	693988	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					121.00	0.23	120.77
	Kilkis Street, Larnaca	09:08	4965681	976827	Supervisor	stkilkis	42.00	0.08	41.92
		11:08	4966674	479833	Supervisor	stkilkis	20.00	0.04	19.96
		11:59	4967092	435725	Supervisor	stkilkis	10.00	0.02	9.98
		12:30	4967428	542543	Supervisor	stkilkis	10.00	0.02	9.98
		12:41	4967559	874555	Supervisor	stkilkis	20.00	0.04	19.96
		13:39	4968153	344587	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					122.00	0.24	121.76
	Nikis Avenue, Nicosia	11:47	4966988	629663	Supervisor	STNikis	70.00	0.13	69.87
		15:13	4968899	788255	Supervisor	STNikis	62.00	0.11	61.89

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2021/09/14	Nikis Avenue, Nicosia	15:17	4968944	683566	Supervisor	STNikis	38.00	0.07	37.93
		16:06	4969960	873269	Supervisor	STNikis	30.00	0.05	29.95
		17:30	4970672	542463	Supervisor	STNikis	10.00	0.02	9.98
		17:30	4970675	846858	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					220.00	0.40	219.60
	PETROLINA GSZ	07:20	4963661	478285	Supervisor	stgsz	65.00	0.12	64.88
		08:09	4964820	577524	Supervisor	stgsz	20.00	0.04	19.96
		08:44	4965544	677784	Supervisor	stgsz	20.00	0.04	19.96
		10:17	4966320	534444	Supervisor	stgsz	20.00	0.04	19.96
		10:17	4966323	379853	Supervisor	stgsz	10.00	0.02	9.98
		13:18	4967930	846876	Supervisor	stgsz	4.00	0.01	3.99
		13:19	4967940	484244	Supervisor	stgsz	6.00	0.01	5.99
		Total/Branch					145.00	0.28	144.72
	Total/Date						913.00	1.72	911.28
Total							913.00	1.72	911.28