



Number OF Transactions: 54
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0023
Date/Time: 2021/09/24 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/23	245 Franklin Roosevelt Av., Zakaki	10:11	5075925	675538	Cashier	zakaki	50.00	0.09	49.91
		10:46	5076203	692354	Cashier	zakaki	20.00	0.04	19.96
		12:41	5077267	976827	Cashier	zakaki	5.00	0.01	4.99
		14:30	5078298	878577	Cashier	zakaki	20.00	0.04	19.96
		15:53	5078945	343557	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					115.00	0.22	114.78
	78, Kantaras Avenue, Kaimakli	08:34	5074789	624363	Cashier	cashier	20.00	0.04	19.96
		12:13	5076955	248865	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	11:00	5076342	674668	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2021/09/23	AGIP, 1 Y. Kranidioti, Latsia	07:50	5074506	845746	Cashier	Agip Latsia	20.00	0.04	19.96
		09:58	5075822	295845	Cashier	Agip Latsia	9.00	0.02	8.98
		12:43	5077333	845649	Cashier	Agip Latsia	20.00	0.04	19.96
		12:57	5077486	537737	Cashier	Agip Latsia	20.00	0.04	19.96
		15:30	5078774	955652	Cashier	Agip Latsia	20.00	0.04	19.96
		17:12	5079672	493445	Cashier	Agip Latsia	20.00	0.04	19.96
		17:53	5080107	897444	Cashier	Agip Latsia	33.00	0.06	32.94
		Total/Branch					142.00	0.28	141.72
	Kato Polemida, Limassol	09:00	5074942	363983	Cashier	katopolemi dia	30.00	0.05	29.95
		10:41	5076171	837834	Cashier	katopolemi dia	20.00	0.04	19.96
		11:24	5076540	699344	Cashier	katopolemi dia	40.00	0.07	39.93
		11:24	5076543	837754	Cashier	katopolemi dia	15.00	0.03	14.97
		11:50	5076774	844576	Cashier	katopolemi dia	20.00	0.04	19.96
		12:26	5077078	739856	Cashier	katopolemi dia	55.00	0.10	54.90
		12:31	5077117	385685	Cashier	katopolemi dia	20.00	0.04	19.96
		12:37	5077214	398249	Cashier	katopolemi dia	20.00	0.04	19.96
		12:38	5077227	472484	Cashier	katopolemi dia	5.00	0.01	4.99
		13:16	5077657	668367	Cashier	katopolemi dia	53.00	0.10	52.90
		15:57	5078961	324662	Cashier	katopolemi dia	29.00	0.05	28.95

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2021/09/23	Kato Polemidia, Limassol	17:32	5079890	953775	Cashier	katopolemidia	20.00	0.04	19.96
		Total/Branch					327.00	0.61	326.39
	Kilkis Street, Larnaca	06:41	5074195	787469	Supervisor	stkilkis	34.00	0.06	33.94
		08:06	5074612	565852	Supervisor	stkilkis	54.00	0.10	53.90
		09:56	5075799	949747	Supervisor	stkilkis	5.00	0.01	4.99
		09:58	5075826	796643	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:07	5076402	583863	Cashier	PHPL Kilkis	2.00	0.01	1.99
		12:31	5077134	287938	Cashier	PHPL Kilkis	20.50	0.04	20.46
		13:17	5077675	884734	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:25	5078256	365482	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:13	5079124	668776	Supervisor	stkilkis	20.00	0.04	19.96
		16:38	5079364	467784	Supervisor	stkilkis	20.00	0.04	19.96
		16:39	5079369	846858	Supervisor	stkilkis	5.00	0.01	4.99
		17:11	5079665	733565	Supervisor	stkilkis	10.00	0.02	9.98
		17:12	5079669	833695	Supervisor	stkilkis	10.00	0.02	9.98
		17:37	5079939	338636	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					260.50	0.51	259.99
	Nikis Avenue, Nicosia	07:27	5074374	839644	Supervisor	STNikis	20.00	0.04	19.96
		09:01	5074948	793348	Supervisor	STNikis	47.00	0.08	46.92
		14:44	5078412	946254	Supervisor	STNikis	20.00	0.04	19.96
		15:02	5078564	475677	Supervisor	STNikis	20.00	0.04	19.96
		15:05	5078589	385685	Supervisor	STNikis	28.00	0.05	27.95

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2021/09/23	Nikis Avenue, Nicosia	16:10	5079090	287938	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					155.00	0.29	154.71
	PETROLINA GSZ	12:18	5077006	255787	Supervisor	stgsz	71.00	0.13	70.87
		13:44	5077931	653574	Supervisor	stgsz	20.00	0.04	19.96
		14:02	5078046	827753	Supervisor	stgsz	30.00	0.05	29.95
		14:02	5078049	875846	Supervisor	stgsz	20.00	0.04	19.96
		14:28	5078274	327558	Supervisor	stgsz	30.00	0.05	29.95
		15:51	5078921	483323	Supervisor	stgsz	20.00	0.04	19.96
		17:30	5079875	545264	Supervisor	stgsz	15.00	0.03	14.97
		Total/Branch					206.00	0.38	205.62
	Total/Date						1265.50	2.41	1263.09
Total							1265.50	2.41	1263.09