



Number OF Transactions: 167
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6442
Date/Time: 2021/09/28 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	2, Arch. Makariou, Pera Chorio-Nisou	15:50	5092160	643624	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	10:14	5088306	583735	Cashier	zakaki	20.00	0.04	19.96
		10:52	5088654	676368	Cashier	zakaki	20.00	0.04	19.96
		11:10	5089428	765786	Cashier	zakaki	30.00	0.05	29.95
		12:51	5090332	649959	Cashier	zakaki	10.00	0.02	9.98
		14:03	5091066	437858	Cashier	zakaki	49.50	0.09	49.41
		17:06	5092977	777754	Cashier	zakaki	20.00	0.04	19.96
		17:06	5092984	585677	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					159.50	0.30	159.20

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2021/09/24	78, Kantaras Avenue, Kaimakli	13:17	5090598	357383	Cashier	cashier	58.51	0.11	58.40
		Total/Branch					58.51	0.11	58.40
	9, Limassol Avenue, Aglatzia	15:19	5091817	998465	Cashier	cashier	20.00	0.04	19.96
		17:46	5093322	958432	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	AGIP, 1 Y. Kranidioti, Latsia	06:45	5086436	832834	Cashier	Agip Latsia	20.00	0.04	19.96
		13:01	5090452	998276	Cashier	Agip Latsia	20.00	0.04	19.96
		13:34	5090774	256746	Cashier	Agip Latsia	20.00	0.04	19.96
		13:38	5090795	939736	Cashier	Agip Latsia	25.00	0.04	24.96
		13:39	5090801	947745	Cashier	Agip Latsia	25.00	0.04	24.96
		15:08	5091690	764685	Cashier	Agip Latsia	20.00	0.04	19.96
		16:45	5092763	747559	Cashier	Agip Latsia	20.00	0.04	19.96
		17:18	5093086	565884	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					170.00	0.32	169.68
	Kato Polemidia, Limassol	06:24	5086396	488358	Cashier	katopolemi dia	26.00	0.05	25.95
		09:10	5087755	795268	Cashier	katopolemi dia	20.00	0.04	19.96
		10:20	5088361	439453	Cashier	katopolemi dia	30.00	0.05	29.95
		10:58	5088712	478383	Cashier	katopolemi dia	23.00	0.04	22.96
		11:12	5089446	456844	Cashier	katopolemi dia	20.00	0.04	19.96
		11:38	5089685	748492	Cashier	katopolemi dia	5.50	0.01	5.49

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2021/09/24	Kato Polemidia, Limassol	11:38	5089703	527737	Cashier	katopolemi dia	6.50	0.01	6.49
		12:34	5090155	826592	Cashier	katopolemi dia	20.00	0.04	19.96
		13:49	5090932	957537	Cashier	katopolemi dia	64.00	0.12	63.88
		13:52	5090960	725458	Cashier	katopolemi dia	20.00	0.04	19.96
		13:53	5090974	957686	Cashier	katopolemi dia	2.00	0.01	1.99
		13:56	5090998	876588	Cashier	katopolemi dia	30.00	0.05	29.95
		15:05	5091647	287938	Cashier	katopolemi dia	45.00	0.08	44.92
		15:13	5091735	472577	Cashier	katopolemi dia	56.00	0.10	55.90
		15:21	5091827	673452	Cashier	katopolemi dia	30.00	0.05	29.95
		15:32	5091960	238865	Cashier	katopolemi dia	10.00	0.02	9.98
		17:45	5093313	953796	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					428.00	0.79	427.21
	Kilkis Street, Larnaca	08:20	5086998	865555	Supervisor	stkilkis	63.00	0.11	62.89
		09:46	5088053	382359	Supervisor	stkilkis	15.00	0.03	14.97
		10:50	5088629	593334	Supervisor	stkilkis	29.01	0.05	28.96
		11:19	5089498	643564	Supervisor	stkilkis	20.00	0.04	19.96
		11:20	5089506	582494	Supervisor	stkilkis	21.00	0.04	20.96
		11:21	5089512	976827	Supervisor	stkilkis	4.69	0.01	4.68
		11:32	5089632	876796	Supervisor	stkilkis	20.00	0.04	19.96

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2021/09/24	Kilkis Street, Larnaca	12:34	5090158	543564	Supervisor	stkilkis	20.00	0.04	19.96
		12:51	5090330	439453	Supervisor	stkilkis	10.00	0.02	9.98
		13:21	5090635	686484	Supervisor	stkilkis	20.00	0.04	19.96
		15:06	5091662	287938	Supervisor	stkilkis	20.00	0.04	19.96
		15:07	5091666	328349	Supervisor	stkilkis	20.00	0.04	19.96
		17:29	5093174	357253	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					282.70	0.54	282.16
	Nikis Avenue, Nicosia	08:03	5086845	549673	Supervisor	STNikis	1.50	0.01	1.49
		08:03	5086861	955677	Supervisor	STNikis	3.67	0.01	3.66
		08:44	5087544	529658	Supervisor	STNikis	10.00	0.02	9.98
		09:11	5087760	474886	Supervisor	STNikis	50.00	0.09	49.91
		15:35	5091996	595586	Supervisor	STNikis	30.00	0.05	29.95
		17:02	5092928	559962	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					115.17	0.22	114.95
	PETROLINA GSZ	07:29	5086617	669589	Supervisor	stgsz	40.00	0.07	39.93
		07:48	5086738	583525	Supervisor	stgsz	20.00	0.04	19.96
		08:50	5087590	468476	Supervisor	stgsz	20.00	0.04	19.96
		09:46	5088050	479334	Supervisor	stgsz	20.00	0.04	19.96
		16:12	5092427	654773	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					110.00	0.21	109.79
	Total/Date						1373.88	2.59	1371.29
2021/09/25	245 Franklin Roosevelt Av., Zakaki	10:43	5101575	456285	Cashier	zakaki	11.00	0.02	10.98
		11:02	5101807	685533	Cashier	zakaki	30.00	0.05	29.95
		12:45	5103108	459436	Cashier	zakaki	20.00	0.04	19.96
		12:48	5103141	465378	Cashier	zakaki	31.00	0.06	30.94

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2021/09/25	245 Franklin Roosevelt Av., Zakaki	12:55	5103231	644974	Cashier	zakaki	3.00	0.01	2.99
		12:56	5103241	793686	Cashier	zakaki	20.00	0.04	19.96
		13:22	5103567	336356	Cashier	zakaki	13.00	0.02	12.98
		13:43	5103826	626388	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					148.00	0.28	147.72
	78, Kantaras Avenue, Kaimakli	08:38	5100488	756388	Cashier	cashier	25.30	0.05	25.25
		08:45	5100518	783567	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					45.30	0.09	45.21
	9, Limassol Avenue, Aglatzia	11:29	5102090	683566	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	AGIP, 1 Y. Kranidioti, Latsia	09:47	5101016	344835	Cashier	Agip Latsia	20.00	0.04	19.96
		12:36	5102988	656355	Cashier	Agip Latsia	25.00	0.04	24.96
		13:27	5103646	476578	Cashier	Agip Latsia	30.00	0.05	29.95
		13:32	5103702	287799	Cashier	Agip Latsia	20.00	0.04	19.96
		13:53	5103934	395764	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					115.00	0.21	114.79
	Kato Polemidia, Limassol	09:11	5100663	285666	Cashier	katopolemi dia	20.00	0.04	19.96
		09:33	5100857	458975	Cashier	katopolemi dia	20.00	0.04	19.96
		09:34	5100870	387858	Cashier	katopolemi dia	40.00	0.07	39.93
		10:17	5101296	967778	Cashier	katopolemi dia	20.00	0.04	19.96
		10:23	5101347	838736	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/09/25	Kato Polemidia, Limassol	10:54	5101725	356529	Cashier	katopolemi dia	20.00	0.04	19.96
		11:28	5102074	443687	Cashier	katopolemi dia	25.00	0.04	24.96
		11:42	5102272	337747	Cashier	katopolemi dia	20.00	0.04	19.96
		13:08	5103374	327558	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					205.00	0.39	204.61
	Kilkis Street, Larnaca	08:35	5100476	859765	Cashier	PHPL Kilkis	61.00	0.11	60.89
		10:11	5101240	856767	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:32	5101458	776354	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:56	5101746	783779	Cashier	PHPL Kilkis	28.50	0.05	28.45
		11:23	5102023	794756	Cashier	PHPL Kilkis	47.01	0.08	46.93
		11:25	5102054	366738	Cashier	PHPL Kilkis	12.50	0.02	12.48
		11:31	5102117	746688	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:31	5102130	724887	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:44	5102286	397248	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:50	5102367	623483	Cashier	PHPL Kilkis	50.00	0.09	49.91
		Total/Branch					339.01	0.61	338.40

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2021/09/25	Nikis Avenue, Nicosia	09:20	5100748	969774	Cashier	PHPL Nikis	30.00	0.05	29.95
		10:28	5101411	538847	Cashier	PHPL Nikis	25.00	0.04	24.96
		12:14	5102661	846858	Cashier	PHPL Nikis	68.00	0.12	67.88
		13:00	5103279	723358	Cashier	PHPL Nikis	38.00	0.07	37.93
		Total/Branch					161.00	0.28	160.72
	PETROLINA GSZ	07:27	5100170	568654	Supervisor	stgsz	34.00	0.06	33.94
		08:20	5100367	325853	Supervisor	stgsz	20.00	0.04	19.96
		08:25	5100406	462895	Supervisor	stgsz	20.00	0.04	19.96
		09:22	5100757	835253	Supervisor	stgsz	30.00	0.05	29.95
		10:05	5101182	588392	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					124.00	0.23	123.77
	Total/Date						1162.31	2.13	1160.18
2021/09/27	2, Arch. Makariou, Pera Chorio-Nisou	09:29	5119240	886484	Cashier	Pera Chorio	30.00	0.05	29.95
		09:46	5119383	976745	Cashier	Pera Chorio	20.00	0.04	19.96
		12:03	5120478	388698	Cashier	Pera Chorio	10.00	0.02	9.98
		13:13	5121127	635578	Cashier	Pera Chorio	21.00	0.04	20.96
		13:31	5121291	577362	Cashier	Pera Chorio	10.00	0.02	9.98
		14:27	5121788	568557	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					111.00	0.21	110.79
	245 Franklin Roosevelt Av., Zakaki	12:01	5120450	688344	Cashier	zakaki	20.00	0.04	19.96
		12:25	5120692	479373	Cashier	zakaki	20.00	0.04	19.96

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2021/09/27	245 Franklin Roosevelt Av., Zakaki	15:32	5122410	747559	Cashier	zakaki	20.00	0.04	19.96
		16:15	5122815	656434	Cashier	zakaki	30.00	0.05	29.95
		16:16	5122822	384383	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					105.00	0.20	104.80
	78, Kantaras Avenue, Kaimakli	17:47	5125617	463354	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	08:53	5118925	839284	Cashier	cashier	20.00	0.04	19.96
		10:20	5119609	665873	Cashier	cashier	20.00	0.04	19.96
		11:30	5120155	744336	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	AGIP, 1 Y. Kranidioti, Latsia	10:03	5119488	674668	Cashier	Agip Latsia	20.00	0.04	19.96
		12:36	5120806	356658	Cashier	Agip Latsia	20.00	0.04	19.96
		13:05	5121042	768847	Cashier	Agip Latsia	42.00	0.08	41.92
		13:29	5121279	943325	Cashier	Agip Latsia	20.00	0.04	19.96
		14:51	5121963	243373	Cashier	Agip Latsia	25.00	0.04	24.96
		15:07	5122116	493463	Cashier	Agip Latsia	20.00	0.04	19.96
		15:08	5122124	785882	Cashier	Agip Latsia	7.00	0.01	6.99
		15:12	5122171	387536	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					174.00	0.33	173.67
	Kato Polemidia, Limassol	08:37	5118820	568757	Cashier	katopolemi dia	62.00	0.11	61.89
		09:06	5119072	294475	Cashier	katopolemi dia	20.00	0.04	19.96
		10:51	5119829	856875	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/09/27	Kato Polemidia, Limassol	11:36	5120223	653843	Cashier	katopolemi dia	20.00	0.04	19.96
		12:09	5120535	243866	Cashier	katopolemi dia	20.00	0.04	19.96
		12:17	5120618	736369	Cashier	katopolemi dia	20.00	0.04	19.96
		15:37	5122462	672347	Cashier	katopolemi dia	20.00	0.04	19.96
		16:21	5122893	753732	Cashier	katopolemi dia	20.00	0.04	19.96
		16:39	5123064	667337	Cashier	katopolemi dia	20.00	0.04	19.96
		16:40	5123081	947397	Cashier	katopolemi dia	10.00	0.02	9.98
		16:45	5123142	564348	Cashier	katopolemi dia	5.00	0.01	4.99
		Total/Branch					237.00	0.46	236.54
	Kilkis Street, Larnaca	07:33	5118429	575373	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:55	5118996	698553	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:18	5119167	855545	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:38	5119324	365436	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:15	5119576	939736	Cashier	PHPL Kilkis	25.35	0.05	25.30
		10:15	5119583	845487	Cashier	PHPL Kilkis	30.00	0.05	29.95
		13:20	5121202	577463	Cashier	PHPL Kilkis	15.00	0.03	14.97

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2021/09/27	Kilkis Street, Larnaca	14:53	5121973	362354	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:01	5122060	326846	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:17	5122226	333498	Cashier	PHPL Kilkis	47.51	0.09	47.42
		17:23	5123528	588385	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:38	5125544	255235	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					247.86	0.48	247.38
	Nikis Avenue, Nicosia	08:11	5118664	438352	Supervisor	STNikis	10.00	0.02	9.98
		10:52	5119853	844437	Supervisor	STNikis	5.00	0.01	4.99
		11:27	5120136	834678	Cashier	PHPL Nikis	50.00	0.09	49.91
		16:15	5122807	658678	Cashier	PHPL Nikis	54.00	0.10	53.90
		16:44	5123116	638873	Cashier	PHPL Nikis	10.00	0.02	9.98
		16:44	5123126	656455	Cashier	PHPL Nikis	10.00	0.02	9.98
		17:04	5123345	336726	Cashier	PHPL Nikis	10.00	0.02	9.98
		17:36	5125509	762792	Supervisor	STNikis	30.00	0.05	29.95
		17:37	5125517	367848	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					199.00	0.37	198.63
	PETROLINA GSZ	07:49	5118516	596877	Supervisor	stgsz	20.00	0.04	19.96
		07:57	5118590	366346	Supervisor	stgsz	20.00	0.04	19.96
		09:14	5119133	585845	Supervisor	stgsz	20.00	0.04	19.96
		15:27	5122360	665832	Supervisor	stgsz	20.00	0.04	19.96
		15:29	5122375	552359	Supervisor	stgsz	5.00	0.01	4.99
		15:33	5122416	558675	Supervisor	stgsz	40.00	0.07	39.93
		16:44	5123118	344373	Supervisor	stgsz	20.00	0.04	19.96

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2021/09/27	PETROLINA GSZ	17:30	5125447	468665	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					155.00	0.30	154.70
	Total/Date						1308.86	2.51	1306.35
Total							3845.05	7.23	3837.82