



Number OF Transactions: 73
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 1677
Date/Time: 2021/10/01 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	2, Arch. Makariou, Pera Chorio-Nisou	17:23	5171419	374885	Cashier	Pera Chorio	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	245 Franklin Roosevelt Av., Zakaki	15:32	5169944	883443	Cashier	zakaki	20.00	0.04	19.96
		17:11	5171216	688334	Cashier	zakaki	15.00	0.03	14.97
		17:11	5171221	334268	Cashier	zakaki	20.00	0.04	19.96
		17:28	5171504	289897	Cashier	zakaki	65.00	0.12	64.88
		17:34	5171588	637262	Cashier	zakaki	20.00	0.04	19.96
		17:37	5171618	954325	Cashier	zakaki	7.00	0.01	6.99
		17:37	5171644	456844	Cashier	zakaki	0.50	0.01	0.49
		17:38	5171651	594375	Cashier	zakaki	31.50	0.06	31.44
		Total/Branch					179.00	0.35	178.65

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2021/09/30	78, Kantaras Avenue, Kaimakli	07:31	5163444	735747	Cashier	cashier	50.00	0.09	49.91
		07:36	5163481	475595	Cashier	cashier	10.00	0.02	9.98
		15:24	5169872	784687	Cashier	cashier	20.00	0.04	19.96
		17:25	5171442	436875	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					100.00	0.19	99.81
	9, Limassol Avenue, Aglatzia	07:02	5163282	766368	Cashier	cashier	10.00	0.02	9.98
		15:55	5170239	744534	Cashier	cashier	5.00	0.01	4.99
		15:55	5170250	354277	Cashier	cashier	1.00	0.01	0.99
		17:17	5171319	956745	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					36.00	0.08	35.92
	AGIP, 1 Y. Kranidioti, Latsia	07:29	5163436	999278	Cashier	Agip Latsia	40.00	0.07	39.93
		10:27	5165464	378889	Cashier	Agip Latsia	20.00	0.04	19.96
		10:40	5166487	456672	Cashier	Agip Latsia	10.00	0.02	9.98
		10:46	5166552	539373	Cashier	Agip Latsia	87.85	0.16	87.69
		13:12	5168349	346335	Cashier	Agip Latsia	4.00	0.01	3.99
		14:04	5169008	474835	Cashier	Agip Latsia	10.00	0.02	9.98
		14:26	5169265	287456	Cashier	Agip Latsia	10.00	0.02	9.98
		16:08	5170411	537336	Cashier	Agip Latsia	57.01	0.10	56.91
		16:13	5170483	464397	Cashier	Agip Latsia	20.00	0.04	19.96
		16:28	5170663	257969	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					278.86	0.52	278.34
	Kato Polemidia, Limassol	08:26	5164259	357382	Cashier	katopolemi dia	20.00	0.04	19.96
		10:12	5165271	787469	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/09/30	Kato Polemidia, Limassol	11:42	5167282	355788	Cashier	katopolemi dia	20.00	0.04	19.96
		12:15	5167705	238596	Cashier	katopolemi dia	40.00	0.07	39.93
		12:24	5167790	347665	Cashier	katopolemi dia	20.00	0.04	19.96
		12:51	5168135	428349	Cashier	katopolemi dia	20.00	0.04	19.96
		13:23	5168492	455758	Cashier	katopolemi dia	17.97	0.03	17.94
		13:52	5168867	827755	Cashier	katopolemi dia	20.00	0.04	19.96
		15:54	5170236	476568	Cashier	katopolemi dia	20.00	0.04	19.96
		17:23	5171426	367857	Cashier	katopolemi dia	20.00	0.04	19.96
		17:24	5171432	946254	Cashier	katopolemi dia	5.00	0.01	4.99
		Total/Branch					222.97	0.43	222.54
	Kilkis Street, Larnaca	07:44	5163522	239655	Supervisor	stkilkis	20.00	0.04	19.96
		09:04	5164614	583494	Supervisor	stkilkis	20.00	0.04	19.96
		09:32	5164906	765786	Supervisor	stkilkis	60.00	0.11	59.89
		10:30	5165844	458784	Supervisor	stkilkis	30.00	0.05	29.95
		11:44	5167307	464269	Supervisor	stkilkis	20.00	0.04	19.96
		12:18	5167728	328349	Supervisor	stkilkis	35.00	0.06	34.94
		12:35	5167927	583494	Supervisor	stkilkis	3.00	0.01	2.99
		13:02	5168256	642624	Supervisor	stkilkis	10.00	0.02	9.98
		13:02	5168260	385685	Supervisor	stkilkis	10.00	0.02	9.98
		13:11	5168336	867437	Supervisor	stkilkis	20.00	0.04	19.96
		15:08	5169697	593334	Supervisor	stkilkis	20.00	0.04	19.96

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2021/09/30	Kilkis Street, Larnaca	16:13	5170480	788572	Supervisor	stkilkis	10.00	0.02	9.98
		16:14	5170502	745556	Supervisor	stkilkis	0.50	0.01	0.49
		16:49	5170965	328349	Supervisor	stkilkis	10.00	0.02	9.98
		16:49	5170972	368372	Supervisor	stkilkis	10.00	0.02	9.98
		Total/Branch					278.50	0.54	277.96
	Nikis Avenue, Nicosia	07:23	5163405	944547	Supervisor	STNikis	20.00	0.04	19.96
		09:17	5164765	576357	Supervisor	STNikis	30.00	0.05	29.95
		11:12	5166885	773623	Supervisor	STNikis	20.00	0.04	19.96
		11:48	5167367	468633	Supervisor	STNikis	50.00	0.09	49.91
		12:34	5167906	848424	Supervisor	STNikis	20.00	0.04	19.96
		15:30	5169933	967342	Supervisor	STNikis	25.00	0.04	24.96
		15:52	5170205	557335	Supervisor	STNikis	20.00	0.04	19.96
		16:20	5170562	846858	Supervisor	STNikis	30.00	0.05	29.95
		17:31	5171549	995685	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					235.00	0.43	234.57
	PETROLINA GSZ	09:19	5164787	765685	Supervisor	stgsz	38.00	0.07	37.93
		09:32	5164908	566357	Supervisor	stgsz	66.03	0.12	65.91
		13:01	5168238	888656	Supervisor	stgsz	10.00	0.02	9.98
		15:24	5169870	569568	Supervisor	stgsz	46.00	0.08	45.92
		15:29	5169924	688446	Supervisor	stgsz	12.84	0.02	12.82
		15:30	5169931	258482	Supervisor	stgsz	8.00	0.01	7.99
		16:02	5170331	579697	Supervisor	stgsz	10.00	0.02	9.98
		17:10	5171205	454822	Supervisor	stgsz	20.00	0.04	19.96
		17:14	5171276	466258	Supervisor	stgsz	5.00	0.01	4.99
		17:16	5171298	592382	Supervisor	stgsz	20.00	0.04	19.96

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2021/09/30	PETROLINA GSZ	17:17	5171322	953534	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					255.87	0.47	255.40
	Total/Date						1601.20	3.04	1598.16
Total							1601.20	3.04	1598.16