



Number OF Transactions: 47
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 2261
Date/Time: 2021/10/06 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	2, Arch. Makariou, Pera Chorio-Nisou	07:54	5223357	757562	Cashier	Pera Chorio	30.00	0.05	29.95
		11:54	5232576	773693	Cashier	Pera Chorio	10.00	0.02	9.98
		16:01	5235205	287938	Cashier	Pera Chorio	30.00	0.05	29.95
		17:43	5236245	534745	Cashier	Pera Chorio	18.00	0.03	17.97
		Total/Branch					88.00	0.15	87.85
	245 Franklin Roosevelt Av., Zakaki	08:08	5223483	744945	Cashier	zakaki	18.00	0.03	17.97
		09:29	5224170	664578	Cashier	zakaki	20.00	0.04	19.96
		11:16	5230601	986837	Cashier	zakaki	20.00	0.04	19.96
		11:22	5230818	398349	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					78.00	0.15	77.85

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2021/10/05	78, Kantaras Avenue, Kaimakli	15:18	5234725	793886	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	9, Limassol Avenue, Aglatzia	10:03	5225042	347655	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	06:46	5223027	432944	Cashier	Agip Latsia	20.00	0.04	19.96
		06:47	5223030	966367	Cashier	Agip Latsia	20.00	0.04	19.96
		09:52	5224834	364486	Cashier	Agip Latsia	40.00	0.07	39.93
		10:19	5225178	986837	Cashier	Agip Latsia	1.00	0.01	0.99
		10:19	5225183	874634	Cashier	Agip Latsia	4.00	0.01	3.99
		12:53	5233207	865786	Cashier	Agip Latsia	20.00	0.04	19.96
		13:11	5233419	443637	Cashier	Agip Latsia	10.50	0.02	10.48
		13:34	5233699	865786	Cashier	Agip Latsia	20.00	0.04	19.96
		15:08	5234615	263644	Cashier	Agip Latsia	24.00	0.04	23.96
		16:40	5235576	875796	Cashier	Agip Latsia	20.00	0.04	19.96
		16:59	5235787	583524	Cashier	Agip Latsia	20.00	0.04	19.96
		17:41	5236204	559967	Cashier	Agip Latsia	30.00	0.05	29.95
		17:45	5236260	242666	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					249.50	0.48	249.02
	Kato Polemidia, Limassol	07:50	5223317	874634	Cashier	katopolemi dia	50.00	0.09	49.91
		08:15	5223530	876827	Cashier	katopolemi dia	20.00	0.04	19.96
		12:00	5232653	262435	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/10/05	Kato Polemidia, Limassol	13:03	5233325	958853	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					100.00	0.19	99.81
	Kilkis Street, Larnaca	08:21	5223582	368493	Supervisor	stkilkis	17.00	0.03	16.97
		10:26	5225252	574747	Supervisor	stkilkis	5.00	0.01	4.99
		11:48	5232508	788572	Supervisor	stkilkis	7.40	0.01	7.39
		12:03	5232689	634635	Supervisor	stkilkis	10.00	0.02	9.98
		12:04	5232694	844576	Supervisor	stkilkis	10.00	0.02	9.98
		12:57	5233244	453387	Supervisor	stkilkis	68.00	0.12	67.88
		13:10	5233402	864846	Supervisor	stkilkis	10.00	0.02	9.98
		13:11	5233413	543464	Supervisor	stkilkis	1.00	0.01	0.99
		Total/Branch					128.40	0.24	128.16
	Nikis Avenue, Nicosia	07:53	5223328	589343	Cashier	PHPL Nikis	50.00	0.09	49.91
		08:17	5223553	362263	Cashier	PHPL Nikis	56.50	0.10	56.40
		11:07	5230471	558478	Supervisor	STNikis	82.00	0.15	81.85
		11:35	5232387	675538	Supervisor	STNikis	30.00	0.05	29.95
		15:30	5234854	976827	Supervisor	STNikis	50.00	0.09	49.91
		16:26	5235447	278888	Supervisor	STNikis	59.00	0.11	58.89
		17:22	5236019	844576	Supervisor	STNikis	30.00	0.05	29.95
		Total/Branch					357.50	0.64	356.86
	PETROLINA GSZ	07:56	5223368	868673	Supervisor	stgsz	20.00	0.04	19.96
		07:57	5223381	438352	Supervisor	stgsz	2.00	0.01	1.99
		09:28	5224141	548858	Supervisor	stgsz	20.00	0.04	19.96
		09:29	5224153	845487	Supervisor	stgsz	2.00	0.01	1.99

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2021/10/05	PETROLINA GSZ	13:13	5233428	693535	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					64.00	0.14	63.86
		Total/Date					1100.40	2.06	1098.34
Total							1100.40	2.06	1098.34