



Number OF Transactions: 182
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 1684
Date/Time: 2021/10/12 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	245 Franklin Roosevelt Av., Zakaki	09:26	5281894	876797	Cashier	zakaki	30.00	0.05	29.95
		11:35	5283188	282638	Cashier	zakaki	20.00	0.04	19.96
		13:25	5284349	797595	Cashier	zakaki	20.00	0.04	19.96
		13:34	5284453	932684	Cashier	zakaki	20.00	0.04	19.96
		13:36	5284475	235624	Cashier	zakaki	71.00	0.13	70.87
		14:36	5285060	765685	Cashier	zakaki	60.00	0.11	59.89
		15:22	5285571	666434	Cashier	zakaki	40.00	0.07	39.93
		Total/Branch					261.00	0.48	260.52
	9, Limassol Avenue, Aglatzia	08:17	5281342	466958	Cashier	cashier	10.00	0.02	9.98
		09:09	5281741	875796	Cashier	cashier	20.00	0.04	19.96
		16:23	5286327	533944	Cashier	cashier	20.00	0.04	19.96
		17:09	5286933	564933	Cashier	cashier	10.00	0.02	9.98
		17:09	5286955	349826	Cashier	cashier	26.97	0.05	26.92

Merchant Standing Order Payment Report

2021/10/08	9, Limassol Avenue, Aglatzia	17:31	5287179	666754	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					101.97	0.20	101.77
	AGIP, 1 Y. Kranidioti, Latsia	12:54	5284059	858663	Cashier	Agip Latsia	10.00	0.02	9.98
		12:55	5284068	946254	Cashier	Agip Latsia	2.00	0.01	1.99
		15:12	5285461	837834	Cashier	Agip Latsia	20.00	0.04	19.96
		15:12	5285467	236543	Cashier	Agip Latsia	20.00	0.04	19.96
		16:29	5286401	772887	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					72.00	0.15	71.85
	Kato Polemidia, Limassol	08:33	5281457	455694	Cashier	katopolemi dia	10.00	0.02	9.98
		08:40	5281489	475676	Cashier	katopolemi dia	20.00	0.04	19.96
		10:15	5282363	269953	Cashier	katopolemi dia	20.00	0.04	19.96
		11:19	5283027	538777	Cashier	katopolemi dia	20.00	0.04	19.96
		12:49	5284000	944278	Cashier	katopolemi dia	20.00	0.04	19.96
		13:30	5284393	762598	Cashier	katopolemi dia	10.00	0.02	9.98
		13:31	5284403	844676	Cashier	katopolemi dia	1.00	0.01	0.99
		13:32	5284408	535885	Cashier	katopolemi dia	20.00	0.04	19.96
		14:43	5285136	366828	Cashier	katopolemi dia	33.00	0.06	32.94
		14:50	5285216	467829	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/08	Kato Polemidia, Limassol	15:08	5285424	738389	Cashier	katopolemi dia	20.00	0.04	19.96
		15:59	5286024	782478	Cashier	katopolemi dia	5.00	0.01	4.99
		16:31	5286433	884563	Cashier	katopolemi dia	40.00	0.07	39.93
		16:57	5286789	333268	Cashier	katopolemi dia	20.00	0.04	19.96
		17:10	5286959	366763	Cashier	katopolemi dia	34.00	0.06	33.94
		17:20	5287070	556434	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					323.00	0.62	322.38
	Kilkis Street, Larnaca	07:17	5280561	828573	Supervisor	stkilkis	20.00	0.04	19.96
		07:33	5280651	875796	Supervisor	stkilkis	20.00	0.04	19.96
		09:08	5281736	646458	Supervisor	stkilkis	13.49	0.02	13.47
		09:21	5281856	853534	Supervisor	stkilkis	20.00	0.04	19.96
		10:05	5282245	654675	Supervisor	stkilkis	10.00	0.02	9.98
		10:05	5282268	875796	Supervisor	stkilkis	10.00	0.02	9.98
		12:17	5283647	524337	Supervisor	stkilkis	3.00	0.01	2.99
		13:32	5284414	462895	Supervisor	stkilkis	20.00	0.04	19.96
		13:51	5284615	237994	Supervisor	stkilkis	20.00	0.04	19.96
		14:20	5284895	438352	Supervisor	stkilkis	30.00	0.05	29.95
		15:41	5285812	623595	Supervisor	stkilkis	20.00	0.04	19.96
		15:42	5285821	643485	Supervisor	stkilkis	5.00	0.01	4.99
		17:01	5286845	489358	Supervisor	stkilkis	3.20	0.01	3.19
		Total/Branch					194.69	0.38	194.31

Merchant Standing Order Payment Report

2021/10/08	Nikis Avenue, Nicosia	08:19	5281352	652378	Cashier	PHPL Nikis	20.00	0.04	19.96
		08:58	5281642	768277	Cashier	PHPL Nikis	30.00	0.05	29.95
		09:51	5282124	955677	Cashier	PHPL Nikis	50.00	0.09	49.91
		11:32	5283139	573636	Cashier	PHPL Nikis	34.00	0.06	33.94
		14:48	5285190	737834	Supervisor	STNikis	30.00	0.05	29.95
		17:01	5286842	448586	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					184.00	0.33	183.67
	PETROLINA GSZ	07:39	5280679	976827	Supervisor	stgsz	20.00	0.04	19.96
		08:17	5281336	822455	Supervisor	stgsz	20.00	0.04	19.96
		10:25	5282497	474467	Supervisor	stgsz	20.00	0.04	19.96
		12:20	5283683	845676	Supervisor	stgsz	11.71	0.02	11.69
		12:54	5284050	593254	Cashier	gsz1	1.00	0.01	0.99
		13:16	5284269	422593	Cashier	gsz1	30.00	0.05	29.95
		14:34	5285023	787469	Cashier	gsz1	20.00	0.04	19.96
		15:30	5285689	747638	Cashier	gsz1	10.00	0.02	9.98
		16:24	5286334	734376	Cashier	gsz1	10.00	0.02	9.98
		16:26	5286375	733565	Cashier	gsz1	20.00	0.04	19.96
		16:45	5286611	848653	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					182.71	0.36	182.35
	Total/Date						1319.37	2.52	1316.85
2021/10/09	2, Arch. Makariou, Pera Chorio-Nisou	10:56	5296549	394953	Cashier	Pera Chorio	5.00	0.01	4.99
		10:58	5296568	359495	Cashier	Pera Chorio	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/10/09	2, Arch. Makariou, Pera Chorio-Nisou	12:26	5297876	248877	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					25.50	0.06	25.44
	245 Franklin Roosevelt Av., Zakaki	07:21	5294620	647242	Cashier	zakaki	29.00	0.05	28.95
		10:29	5296167	746472	Cashier	zakaki	20.00	0.04	19.96
		11:05	5296672	557665	Cashier	zakaki	29.00	0.05	28.95
		13:11	5298535	379944	Cashier	zakaki	5.00	0.01	4.99
		14:35	5299612	354647	Cashier	zakaki	20.00	0.04	19.96
		14:36	5299625	353467	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					123.00	0.23	122.77
	78, Kantaras Avenue, Kaimakli	08:04	5294828	834437	Cashier	cashier	30.00	0.05	29.95
		08:36	5295031	688984	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	9, Limassol Avenue, Aglatzia	09:54	5295707	999276	Cashier	cashier	30.00	0.05	29.95
		12:33	5297974	693865	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	AGIP, 1 Y. Kranidioti, Latsia	07:50	5294767	364486	Cashier	Agip Latsia	20.00	0.04	19.96
		09:10	5295304	593334	Cashier	Agip Latsia	50.00	0.09	49.91
		10:39	5296297	559967	Cashier	Agip Latsia	20.00	0.04	19.96
		12:40	5298094	654683	Cashier	Agip Latsia	50.00	0.09	49.91
		13:27	5298784	746947	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					160.00	0.30	159.70

Merchant Standing Order Payment Report

2021/10/09	Kato Polemidia, Limassol	07:10	5294568	984653	Cashier	katopolemi dia	20.00	0.04	19.96
		10:20	5296036	449356	Cashier	katopolemi dia	62.00	0.11	61.89
		10:34	5296242	626488	Cashier	katopolemi dia	6.50	0.01	6.49
		10:35	5296269	443798	Cashier	katopolemi dia	0.50	0.01	0.49
		10:36	5296280	245547	Cashier	katopolemi dia	19.50	0.04	19.46
		10:45	5296382	458855	Cashier	katopolemi dia	50.00	0.09	49.91
		11:05	5296669	746688	Cashier	katopolemi dia	50.00	0.09	49.91
		12:34	5297995	956875	Cashier	katopolemi dia	25.00	0.04	24.96
		12:45	5298180	734594	Cashier	katopolemi dia	31.00	0.06	30.94
		12:46	5298214	446676	Cashier	katopolemi dia	30.00	0.05	29.95
		12:57	5298344	469967	Cashier	katopolemi dia	20.00	0.04	19.96
		13:00	5298369	782588	Cashier	katopolemi dia	20.00	0.04	19.96
		13:20	5298664	838468	Cashier	katopolemi dia	5.00	0.01	4.99
		13:41	5298982	834436	Cashier	katopolemi dia	20.00	0.04	19.96
		13:44	5298999	456593	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					379.50	0.71	378.79

Merchant Standing Order Payment Report

2021/10/09	Kilkis Street, Larnaca	09:29	5295470	236554	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:58	5295757	699344	Cashier	PHPL Kilkis	40.00	0.07	39.93
		11:52	5297357	334852	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					90.00	0.16	89.84
	Nikis Avenue, Nicosia	09:32	5295485	686484	Supervisor	STNikis	30.00	0.05	29.95
		10:07	5295851	822476	Supervisor	STNikis	49.00	0.09	48.91
		12:09	5297623	776263	Supervisor	STNikis	10.00	0.02	9.98
		12:09	5297625	363356	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					99.00	0.18	98.82
	PETROLINA GSZ	09:33	5295508	835562	Cashier	gsz1	20.00	0.04	19.96
		09:34	5295515	984745	Cashier	gsz1	10.95	0.02	10.93
		09:37	5295534	326887	Cashier	gsz1	10.00	0.02	9.98
		10:26	5296129	434833	Cashier	gsz1	20.00	0.04	19.96
		10:45	5296380	346535	Cashier	gsz1	20.00	0.04	19.96
		10:48	5296427	665645	Cashier	gsz1	4.15	0.01	4.14
		11:02	5296639	389593	Cashier	gsz1	20.00	0.04	19.96
		11:16	5296822	933558	Cashier	gsz1	20.00	0.04	19.96
		11:48	5297291	754733	Cashier	gsz1	20.00	0.04	19.96
		11:48	5297298	869464	Cashier	gsz1	20.00	0.04	19.96
		12:10	5297631	559697	Cashier	gsz1	14.33	0.03	14.30
		12:18	5297740	346363	Cashier	gsz1	50.00	0.09	49.91
		12:33	5297971	537999	Cashier	gsz1	20.00	0.04	19.96
		12:43	5298137	825753	Cashier	gsz1	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/10/09	PETROLINA GSZ	13:58	5299177	796653	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					289.43	0.57	288.86
	Total/Date						1266.43	2.39	1264.04
2021/10/11	2, Arch. Makariou, Pera Chorio-Nisou	14:24	5321175	877479	Cashier	Pera Chorio	20.00	0.04	19.96
		16:56	5322590	736768	Cashier	Pera Chorio	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
	245 Franklin Roosevelt Av., Zakaki	12:23	5320090	439453	Cashier	zakaki	20.00	0.04	19.96
		13:18	5320608	858583	Cashier	zakaki	20.00	0.04	19.96
		14:33	5321252	465482	Cashier	zakaki	10.00	0.02	9.98
		15:33	5321800	669236	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	78, Kantaras Avenue, Kaimakli	10:32	5317123	584578	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	9, Limassol Avenue, Aglatzia	06:39	5315361	754675	Cashier	cashier	30.00	0.05	29.95
		08:57	5316251	696682	Cashier	cashier	20.00	0.04	19.96
		16:08	5322132	685549	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	AGIP, 1 Y. Kranidioti, Latsia	11:44	5319734	654675	Cashier	Agip Latsia	20.00	0.04	19.96
		12:53	5320368	985533	Cashier	Agip Latsia	20.00	0.04	19.96
		13:01	5320441	445763	Cashier	Agip Latsia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/11	AGIP, 1 Y. Kranidioti, Latsia	14:53	5321434	787354	Cashier	Agip Latsia	20.00	0.04	19.96
		14:55	5321455	788257	Cashier	Agip Latsia	20.00	0.04	19.96
		14:56	5321463	579455	Cashier	Agip Latsia	20.00	0.04	19.96
		15:33	5321791	684457	Cashier	Agip Latsia	20.00	0.04	19.96
		16:11	5322140	557665	Cashier	Agip Latsia	20.00	0.04	19.96
		17:19	5322847	364484	Cashier	Agip Latsia	20.00	0.04	19.96
		17:39	5323076	723965	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					200.00	0.40	199.60
	Kato Polemida, Limassol	06:06	5315274	875796	Cashier	katopolemi dia	20.00	0.04	19.96
		08:13	5315860	735466	Cashier	katopolemi dia	5.00	0.01	4.99
		08:14	5315870	389292	Cashier	katopolemi dia	5.00	0.01	4.99
		08:18	5315917	478268	Cashier	katopolemi dia	20.00	0.04	19.96
		09:53	5316739	878677	Cashier	katopolemi dia	20.00	0.04	19.96
		09:54	5316760	683688	Cashier	katopolemi dia	20.00	0.04	19.96
		10:59	5317340	654675	Cashier	katopolemi dia	20.00	0.04	19.96
		11:07	5319445	876827	Cashier	katopolemi dia	23.15	0.04	23.11
		11:14	5319483	986837	Cashier	katopolemi dia	20.00	0.04	19.96
		11:24	5319569	764685	Cashier	katopolemi dia	20.00	0.04	19.96
		12:35	5320210	397248	Cashier	katopolemi dia	51.00	0.09	50.91

Merchant Standing Order Payment Report

2021/10/11	Kato Polemidia, Limassol	14:39	5321302	648397	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					244.15	0.47	243.68
	Kilkis Street, Larnaca	07:27	5315557	747559	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:08	5315806	582494	Cashier	PHPL Kilkis	10.00	0.02	9.98
		08:32	5316055	696683	Cashier	PHPL Kilkis	70.50	0.13	70.37
		08:41	5316132	636637	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:42	5316136	764685	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:23	5317032	466889	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:57	5319829	986837	Cashier	PHPL Kilkis	40.00	0.07	39.93
		12:09	5319931	837834	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:17	5320013	876827	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:42	5320264	389292	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:46	5321930	784377	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:48	5321948	637542	Cashier	PHPL Kilkis	30.00	0.05	29.95
		16:01	5322053	848834	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/11	Kilkis Street, Larnaca	16:24	5322272	689344	Cashier	PHPL Kilkis	58.00	0.10	57.90
		17:13	5322772	482223	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:29	5322961	888865	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					408.50	0.76	407.74
	Nikis Avenue, Nicosia	12:35	5320208	532453	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:05	5322093	838736	Cashier	PHPL Nikis	10.00	0.02	9.98
		16:50	5322528	626783	Cashier	PHPL Nikis	44.45	0.08	44.37
		Total/Branch					74.45	0.14	74.31
	PETROLINA GSZ	06:55	5315405	366898	Supervisor	stgsz	20.00	0.04	19.96
		07:11	5315475	383895	Supervisor	stgsz	43.00	0.08	42.92
		08:08	5315804	255787	Supervisor	stgsz	20.00	0.04	19.96
		12:22	5320082	844576	Supervisor	stgsz	20.00	0.04	19.96
		13:37	5320798	276748	Supervisor	stgsz	20.00	0.04	19.96
		13:50	5320896	978983	Supervisor	stgsz	1.00	0.01	0.99
		13:51	5320904	943666	Supervisor	stgsz	10.00	0.02	9.98
		14:03	5320997	344442	Supervisor	stgsz	53.00	0.10	52.90
		15:30	5321778	863523	Supervisor	stgsz	20.00	0.04	19.96
		15:32	5321786	652727	Supervisor	stgsz	30.00	0.05	29.95
		15:36	5321834	628793	Supervisor	stgsz	20.00	0.04	19.96
		16:08	5322129	885253	Supervisor	stgsz	15.00	0.03	14.97
		Total/Branch					272.00	0.53	271.47
	Total/Date						1394.10	2.67	1391.43
Total							3979.90	7.58	3972.32