



Number OF Transactions: 174
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0264
Date/Time: 2021/10/19 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	245 Franklin Roosevelt Av., Zakaki	10:54	5373457	548869	Cashier	zakaki	20.00	0.04	19.96
		13:46	5375937	947659	Cashier	zakaki	20.00	0.04	19.96
		14:57	5376599	764685	Cashier	zakaki	30.00	0.05	29.95
		15:37	5377032	666456	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	78, Kantaras Avenue, Kaimakli	13:51	5376007	435435	Cashier	cashier	63.03	0.11	62.92
		Total/Branch					63.03	0.11	62.92
	9, Limassol Avenue, Aglatzia	07:43	5371415	838636	Cashier	cashier	30.00	0.05	29.95
		14:15	5376221	854885	Cashier	cashier	30.00	0.05	29.95
		16:54	5377914	336954	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					80.00	0.14	79.86

Merchant Standing Order Payment Report

2021/10/15	AGIP, 1 Y. Kranidioti, Latsia	07:46	5371436	545453	Cashier	Agip Latsia	20.00	0.04	19.96
		13:54	5376057	856875	Cashier	Agip Latsia	3.00	0.01	2.99
		13:56	5376074	759438	Cashier	Agip Latsia	20.00	0.04	19.96
		15:26	5376894	652278	Cashier	Agip Latsia	20.00	0.04	19.96
		16:08	5377388	835778	Cashier	Agip Latsia	20.00	0.04	19.96
		16:42	5377772	445763	Cashier	Agip Latsia	32.00	0.06	31.94
		Total/Branch					115.00	0.23	114.77
	Kato Polemida, Limassol	08:38	5372200	777845	Cashier	katopolemi dia	69.00	0.12	68.88
		08:47	5372274	535744	Cashier	katopolemi dia	20.00	0.04	19.96
		08:49	5372289	683366	Cashier	katopolemi dia	20.00	0.04	19.96
		08:49	5372295	335443	Cashier	katopolemi dia	50.00	0.09	49.91
		09:06	5372441	554748	Cashier	katopolemi dia	25.00	0.04	24.96
		10:45	5373368	832525	Cashier	katopolemi dia	20.00	0.04	19.96
		11:09	5374215	822936	Cashier	katopolemi dia	25.00	0.04	24.96
		12:24	5375015	867596	Cashier	katopolemi dia	20.00	0.04	19.96
		12:29	5375082	584556	Cashier	katopolemi dia	10.00	0.02	9.98
		13:13	5375570	489373	Cashier	katopolemi dia	10.00	0.02	9.98
		15:04	5376677	235959	Cashier	katopolemi dia	61.00	0.11	60.89
		16:24	5377586	883582	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/15	Kato Polemidia, Limassol	16:48	5377849	627929	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					380.00	0.69	379.31
	Kilkis Street, Larnaca	06:21	5371089	897753	Supervisor	stkilkis	40.00	0.07	39.93
		07:36	5371383	938677	Supervisor	stkilkis	63.00	0.11	62.89
		10:04	5372986	564427	Supervisor	stkilkis	19.00	0.03	18.97
		11:01	5373510	845746	Supervisor	stkilkis	10.00	0.02	9.98
		11:44	5374622	364677	Supervisor	stkilkis	20.00	0.04	19.96
		11:44	5374625	454877	Supervisor	stkilkis	10.00	0.02	9.98
		11:45	5374630	374487	Supervisor	stkilkis	10.00	0.02	9.98
		14:32	5376388	822938	Supervisor	stkilkis	52.00	0.09	51.91
		15:08	5376720	747948	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:08	5376727	576358	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:17	5378122	834459	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:46	5378452	548597	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					304.00	0.56	303.44
	Nikis Avenue, Nicosia	11:28	5374448	854885	Cashier	PHPL Nikis	54.90	0.10	54.80
		15:16	5376796	389992	Cashier	PHPL Nikis	68.00	0.12	67.88
		17:46	5378443	687333	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					142.90	0.26	142.64
	PETROLINA GSZ	11:12	5374233	782935	Supervisor	stgsz	20.00	0.04	19.96
		11:38	5374558	745656	Supervisor	stgsz	20.00	0.04	19.96
		11:40	5374581	744434	Supervisor	stgsz	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/10/15	PETROLINA GSZ	12:36	5375155	935739	Supervisor	stgsz	30.00	0.05	29.95
		12:51	5375315	725875	Supervisor	stgsz	20.00	0.04	19.96
		13:13	5375558	452646	Supervisor	stgsz	25.00	0.04	24.96
		14:42	5376461	895649	Supervisor	stgsz	20.00	0.04	19.96
		14:48	5376528	346449	Supervisor	stgsz	20.00	0.04	19.96
		15:28	5376930	697682	Supervisor	stgsz	20.00	0.04	19.96
		17:01	5377973	657725	Supervisor	stgsz	29.26	0.05	29.21
		17:12	5378085	773358	Supervisor	stgsz	4.00	0.01	3.99
	Total/Branch						218.26	0.41	217.85
Total/Date							1393.19	2.57	1390.62
2021/10/16	2, Arch. Makariou, Pera Chorio-Nisou	11:04	5386589	762579	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:19	5384638	458765	Cashier	zakaki	20.00	0.04	19.96
		08:04	5384844	772368	Cashier	zakaki	20.00	0.04	19.96
		11:40	5387100	578464	Cashier	zakaki	38.00	0.07	37.93
		13:08	5388447	727734	Cashier	zakaki	10.00	0.02	9.98
		13:12	5388511	536326	Cashier	zakaki	20.00	0.04	19.96
		14:39	5389602	467553	Cashier	zakaki	5.00	0.01	4.99
		14:50	5389749	534874	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					133.00	0.26	132.74
	78, Kantaras Avenue, Kaimakli	08:27	5384955	566357	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/16	9, Limassol Avenue, Aglatzia	10:27	5386085	587463	Cashier	cashier	20.00	0.04	19.96
		11:18	5386774	562746	Cashier	cashier	20.00	0.04	19.96
		12:04	5387437	874942	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	AGIP, 1 Y. Kranidioti, Latsia	07:35	5384698	846538	Cashier	Agip Latsia	20.00	0.04	19.96
		11:54	5387270	894894	Cashier	Agip Latsia	25.65	0.05	25.60
		12:03	5387425	455629	Cashier	Agip Latsia	20.00	0.04	19.96
		12:03	5387431	556945	Cashier	Agip Latsia	17.00	0.03	16.97
		12:07	5387480	778526	Cashier	Agip Latsia	20.00	0.04	19.96
		13:16	5388568	687523	Cashier	Agip Latsia	15.00	0.03	14.97
		13:32	5388814	899366	Cashier	Agip Latsia	4.00	0.01	3.99
		Total/Branch					121.65	0.24	121.41
	Kato Polemidia, Limassol	08:56	5385159	369565	Cashier	katopolemi dia	20.00	0.04	19.96
		09:34	5385455	627929	Cashier	katopolemi dia	15.00	0.03	14.97
		09:36	5385473	663462	Cashier	katopolemi dia	20.00	0.04	19.96
		10:08	5385833	367632	Cashier	katopolemi dia	20.00	0.04	19.96
		11:00	5386520	558836	Cashier	katopolemi dia	20.00	0.04	19.96
		11:14	5386722	234378	Cashier	katopolemi dia	20.00	0.04	19.96
		11:55	5387278	698473	Cashier	katopolemi dia	84.00	0.15	83.85
		12:27	5387790	342637	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/16	Kato Polemidia, Limassol	12:34	5387896	622679	Cashier	katopolemi dia	20.00	0.04	19.96
		12:35	5387914	823476	Cashier	katopolemi dia	20.00	0.04	19.96
		12:52	5388159	953245	Cashier	katopolemi dia	20.00	0.04	19.96
		12:53	5388178	578664	Cashier	katopolemi dia	35.00	0.06	34.94
		12:54	5388189	692285	Cashier	katopolemi dia	20.00	0.04	19.96
		12:54	5388198	958482	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					344.00	0.66	343.34
	Kilkis Street, Larnaca	07:14	5384625	556946	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:22	5385345	973823	Cashier	PHPL Kilkis	15.00	0.03	14.97
		10:30	5386138	387777	Cashier	PHPL Kilkis	50.00	0.09	49.91
		13:26	5388735	388568	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:45	5388996	674868	Cashier	PHPL Kilkis	5.00	0.01	4.99
		13:49	5389054	288533	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					130.00	0.25	129.75
	Nikis Avenue, Nicosia	06:04	5384453	397248	Cashier	PHPL Nikis	10.00	0.02	9.98
		10:48	5386384	955687	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:15	5386729	577255	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:18	5386771	947373	Cashier	PHPL Nikis	20.00	0.04	19.96

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2021/10/16	Nikis Avenue, Nicosia	11:25	5386902	677844	Cashier	PHPL Nikis	15.00	0.03	14.97
		12:54	5388200	756267	Cashier	PHPL Nikis	10.00	0.02	9.98
		13:09	5388456	388722	Cashier	PHPL Nikis	1.00	0.01	0.99
		13:09	5388459	484255	Cashier	PHPL Nikis	3.00	0.01	2.99
		13:11	5388501	354947	Cashier	PHPL Nikis	55.00	0.10	54.90
		13:31	5388806	448947	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					174.00	0.35	173.65
	PETROLINA GSZ	09:49	5385580	664269	Supervisor	stgsz	30.00	0.05	29.95
		09:56	5385676	293469	Supervisor	stgsz	20.00	0.04	19.96
		10:13	5385886	883668	Supervisor	stgsz	20.00	0.04	19.96
		10:16	5385922	697898	Supervisor	stgsz	20.00	0.04	19.96
		10:34	5386175	366237	Supervisor	stgsz	20.00	0.04	19.96
		10:39	5386239	865846	Supervisor	stgsz	5.00	0.01	4.99
		11:09	5386661	656355	Supervisor	stgsz	20.00	0.04	19.96
		11:10	5386677	696337	Supervisor	stgsz	20.00	0.04	19.96
		11:37	5387045	355658	Supervisor	stgsz	5.00	0.01	4.99
		11:56	5387287	457457	Supervisor	stgsz	30.00	0.05	29.95
		13:04	5388365	268672	Supervisor	stgsz	20.00	0.04	19.96
		13:10	5388486	472864	Cashier	gsz1	45.55	0.08	45.47
		Total/Branch					255.55	0.48	255.07
	Total/Date						1258.20	2.44	1255.76
2021/10/18	2, Arch. Makariou, Pera Chorio-Nisou	14:27	5411497	372945	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/18	245 Franklin Roosevelt Av., Zakaki	07:22	5405792	387857	Cashier	zakaki	31.00	0.06	30.94
		08:37	5406322	828583	Cashier	zakaki	20.00	0.04	19.96
		12:05	5410136	733465	Cashier	zakaki	20.00	0.04	19.96
		14:43	5411653	882558	Cashier	zakaki	20.00	0.04	19.96
		15:43	5412188	267698	Cashier	zakaki	22.00	0.04	21.96
		16:31	5412714	227525	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					133.00	0.26	132.74
	78, Kantaras Avenue, Kaimakli	13:18	5410836	765686	Cashier	cashier	20.00	0.04	19.96
		15:48	5412235	886484	Cashier	cashier	20.00	0.04	19.96
		17:46	5413484	775373	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	9, Limassol Avenue, Aglatzia	07:34	5405854	542463	Cashier	cashier	30.00	0.05	29.95
		10:37	5407280	523733	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	AGIP, 1 Y. Kranidioti, Latsia	06:47	5405665	692354	Cashier	Agip Latsia	20.00	0.04	19.96
		06:47	5405671	836548	Cashier	Agip Latsia	20.00	0.04	19.96
		09:01	5406486	397248	Cashier	Agip Latsia	20.00	0.04	19.96
		12:54	5410614	479483	Cashier	Agip Latsia	32.00	0.06	31.94
		15:40	5412153	457234	Cashier	Agip Latsia	20.00	0.04	19.96
		15:42	5412180	623483	Cashier	Agip Latsia	20.00	0.04	19.96
		16:03	5412376	562956	Cashier	Agip Latsia	10.00	0.02	9.98
		16:04	5412387	855495	Cashier	Agip Latsia	30.00	0.05	29.95
		17:14	5413161	676358	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					192.00	0.37	191.63

Merchant Standing Order Payment Report

2021/10/18	Kato Polemidia, Limassol	09:07	5406518	352286	Cashier	katopolemi dia	20.00	0.04	19.96
		09:54	5406942	653574	Cashier	katopolemi dia	20.00	0.04	19.96
		09:56	5406977	456834	Cashier	katopolemi dia	20.00	0.04	19.96
		10:03	5407030	428342	Cashier	katopolemi dia	13.55	0.02	13.53
		10:10	5407075	775373	Cashier	katopolemi dia	20.00	0.04	19.96
		14:40	5411615	755466	Cashier	katopolemi dia	10.00	0.02	9.98
		16:34	5412729	449532	Cashier	katopolemi dia	30.00	0.05	29.95
		16:55	5412968	754675	Cashier	katopolemi dia	50.00	0.09	49.91
		17:10	5413108	864474	Cashier	katopolemi dia	20.00	0.04	19.96
		17:23	5413244	939883	Cashier	katopolemi dia	4.15	0.01	4.14
		17:35	5413402	287838	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					227.70	0.43	227.27
	Kilkis Street, Larnaca	11:09	5409644	778467	Cashier	PHPL Kilkis	21.10	0.04	21.06
		13:19	5410846	436375	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:56	5411773	695427	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:19	5412561	873823	Cashier	PHPL Kilkis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/10/18	Kilkis Street, Larnaca	16:20	5412567	784537	Cashier	PHPL Kilkis	1.01	0.01	1.00
		16:21	5412584	532453	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:22	5412594	738265	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:48	5413519	532453	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					122.11	0.25	121.86
	Nikis Avenue, Nicosia	09:50	5406906	578932	Cashier	PHPL Nikis	41.40	0.07	41.33
		13:31	5410962	885253	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:26	5411483	468344	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:20	5412571	472762	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:24	5412614	344588	Cashier	PHPL Nikis	30.00	0.05	29.95
		Total/Branch					131.40	0.24	131.16
	PETROLINA GSZ	07:31	5405837	645578	Supervisor	stgsz	30.00	0.05	29.95
		08:33	5406293	765786	Cashier	gsz1	20.00	0.04	19.96
		09:31	5406752	443558	Cashier	gsz1	46.00	0.08	45.92
		12:01	5410108	886484	Cashier	gsz1	30.00	0.05	29.95
		12:13	5410224	858368	Cashier	gsz1	20.00	0.04	19.96
		12:44	5410520	386367	Cashier	gsz1	52.00	0.09	51.91
		13:17	5410825	623437	Cashier	gsz1	20.00	0.04	19.96
		13:19	5410843	898465	Cashier	gsz1	2.00	0.01	1.99
		13:21	5410887	444488	Cashier	gsz1	4.00	0.01	3.99
		13:58	5411206	897544	Cashier	gsz1	20.00	0.04	19.96
		14:18	5411393	359485	Cashier	gsz1	5.00	0.01	4.99
		14:55	5411763	666734	Cashier	gsz1	47.00	0.08	46.92
		15:02	5411816	297387	Cashier	gsz1	20.00	0.04	19.96

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2021/10/18	PETROLINA GSZ	16:26	5412660	686737	Cashier	gsz1	20.00	0.04	19.96
		16:38	5412787	383343	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					356.00	0.66	355.34
	Total/Date						1282.21	2.44	1279.77
Total							3933.60	7.45	3926.15