



Number OF Transactions: 57
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0553
Date/Time: 2021/10/21 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/20	2, Arch. Makariou, Pera Chorio-Nisou	11:57	5439265	729746	Cashier	Pera Chorio	20.00	0.04	19.96
		13:00	5439920	837845	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	08:33	5436883	733437	Cashier	zakaki	67.00	0.12	66.88
		11:25	5438979	935328	Cashier	zakaki	20.00	0.04	19.96
		11:28	5439005	444589	Cashier	zakaki	5.00	0.01	4.99
		15:13	5441170	589343	Cashier	zakaki	20.00	0.04	19.96
		16:07	5441699	474467	Cashier	zakaki	15.00	0.03	14.97
		17:30	5442383	853566	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					157.00	0.29	156.71

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2021/10/20	9, Limassol Avenue, Aglatzia	07:25	5435992	765786	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	13:28	5440195	622679	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia, Limassol	07:16	5435947	542463	Cashier	katopolemi dia	20.00	0.04	19.96
		10:27	5437751	493634	Cashier	katopolemi dia	46.00	0.08	45.92
		11:02	5438053	477763	Cashier	katopolemi dia	20.00	0.04	19.96
		11:44	5439123	357253	Cashier	katopolemi dia	20.00	0.04	19.96
		11:58	5439273	525596	Cashier	katopolemi dia	20.00	0.04	19.96
		12:38	5439697	363455	Cashier	katopolemi dia	53.00	0.10	52.90
		12:49	5439812	226796	Cashier	katopolemi dia	26.00	0.05	25.95
		12:52	5439832	726243	Cashier	katopolemi dia	10.00	0.02	9.98
		12:59	5439906	387687	Cashier	katopolemi dia	25.00	0.04	24.96
		13:05	5439985	742455	Cashier	katopolemi dia	20.00	0.04	19.96
		13:24	5440159	446776	Cashier	katopolemi dia	20.00	0.04	19.96
		13:40	5440323	386536	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/10/20	Kato Polemidia, Limassol	14:56	5441016	684698	Cashier	katopolemi dia	20.00	0.04	19.96
		16:04	5441665	436584	Cashier	katopolemi dia	20.00	0.04	19.96
		16:05	5441671	247793	Cashier	katopolemi dia	55.00	0.10	54.90
		16:14	5441772	983849	Cashier	katopolemi dia	20.00	0.04	19.96
		16:24	5441865	637262	Cashier	katopolemi dia	20.00	0.04	19.96
		16:53	5442052	498888	Cashier	katopolemi dia	20.00	0.04	19.96
		16:59	5442106	847657	Cashier	katopolemi dia	25.00	0.04	24.96
		17:30	5442381	957649	Cashier	katopolemi dia	20.00	0.04	19.96
		17:30	5442388	357242	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					520.00	0.99	519.01
	Kilkis Street, Larnaca	07:17	5435952	543464	Supervisor	stkilkis	20.00	0.04	19.96
		13:19	5440113	564568	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:20	5440115	457846	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:21	5440141	496736	Cashier	PHPL Kilkis	1.00	0.01	0.99
		14:07	5440598	366738	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:04	5441084	598889	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/10/20	Kilkis Street, Larnaca	17:03	5442135	375536	Cashier	PHPL Kilkis	50.00	0.09	49.91
		Total/Branch					141.00	0.28	140.72
	Nikis Avenue, Nicosia	07:41	5436080	565247	Cashier	PHPL Nikis	50.00	0.09	49.91
		08:39	5436934	565869	Cashier	PHPL Nikis	38.00	0.07	37.93
		09:00	5437075	686333	Cashier	PHPL Nikis	45.00	0.08	44.92
		10:47	5437907	886986	Cashier	PHPL Nikis	20.00	0.04	19.96
		10:51	5437958	854885	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					173.00	0.32	172.68
	PAPHOS	15:50	5441489	577369	Cashier	stpaphos	64.00	0.12	63.88
		Total/Branch					64.00	0.12	63.88
	PETROLINA GSZ	07:19	5435971	976827	Supervisor	stgsz	20.00	0.04	19.96
		07:50	5436118	875796	Supervisor	stgsz	15.00	0.03	14.97
		08:01	5436495	477839	Supervisor	stgsz	40.00	0.07	39.93
		08:25	5436811	394253	Supervisor	stgsz	20.00	0.04	19.96
		08:43	5436966	544453	Supervisor	stgsz	20.00	0.04	19.96
		09:28	5437280	692285	Supervisor	stgsz	10.00	0.02	9.98
		09:47	5437431	754675	Supervisor	stgsz	36.00	0.06	35.94
		09:48	5437440	794739	Supervisor	stgsz	35.00	0.06	34.94
		13:37	5440295	289548	Supervisor	stgsz	3.50	0.01	3.49
		14:04	5440568	737779	Supervisor	stgsz	20.00	0.04	19.96
		14:10	5440617	742455	Supervisor	stgsz	28.02	0.05	27.97
		15:43	5441425	833857	Supervisor	stgsz	20.00	0.04	19.96

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2021/10/20	PETROLINA GSZ	16:08	5441731	484375	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					287.52	0.54	286.98
		Total/Date					1422.52	2.70	1419.82
Total							1422.52	2.70	1419.82