



Number OF Transactions: 176
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6520
Date/Time: 2021/10/26 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	2, Arch. Makariou, Pera Chorio-Nisou	12:27	5465133	653773	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:40	5462348	553457	Cashier	zakaki	20.00	0.04	19.96
		08:29	5463026	549662	Cashier	zakaki	20.00	0.04	19.96
		10:26	5463985	875796	Cashier	zakaki	10.00	0.02	9.98
		11:10	5464313	398248	Cashier	zakaki	27.70	0.05	27.65
		14:13	5466879	966656	Cashier	zakaki	10.00	0.02	9.98
		14:38	5467126	635368	Cashier	zakaki	20.00	0.04	19.96
		17:24	5469052	357343	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					127.70	0.25	127.45

Merchant Standing Order Payment Report

2021/10/22	66 Fr. Roosevelt Avenue	10:44	5464148	287938	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	09:38	5463569	967342	Cashier	cashier	20.00	0.04	19.96
		14:23	5466981	698553	Cashier	cashier	20.00	0.04	19.96
		14:27	5467020	555623	Cashier	cashier	5.00	0.01	4.99
		Total/Branch					45.00	0.09	44.91
	AGIP, 1 Y. Kranidioti, Latsia	13:04	5465527	523334	Cashier	Agip Latsia	20.00	0.04	19.96
		13:10	5465603	648397	Cashier	Agip Latsia	20.00	0.04	19.96
		13:13	5465637	754675	Cashier	Agip Latsia	20.00	0.04	19.96
		14:16	5466918	457846	Cashier	Agip Latsia	10.00	0.02	9.98
		15:28	5467738	378378	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					90.00	0.18	89.82
	Diilistiria, L/ca - Leivadia	15:39	5467866	664262	Cashier	stlivadia	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	EVROPIS AVENUE	10:19	5463928	746768	Cashier	stevropis	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Kato Polemidia, Limassol	08:28	5463022	725678	Cashier	katopolemi dia	20.00	0.04	19.96
		09:28	5463507	737873	Cashier	katopolemi dia	50.00	0.09	49.91
		11:21	5464459	694535	Cashier	katopolemi dia	34.00	0.06	33.94
		11:21	5464464	959245	Cashier	katopolemi dia	4.00	0.01	3.99

Merchant Standing Order Payment Report

2021/10/22	Kato Polemidia, Limassol	12:59	5465468	542463	Cashier	katopolemi dia	20.00	0.04	19.96
		13:48	5466639	936864	Cashier	katopolemi dia	10.00	0.02	9.98
		13:49	5466652	787374	Cashier	katopolemi dia	50.00	0.09	49.91
		14:47	5467239	659438	Cashier	katopolemi dia	58.00	0.10	57.90
		14:54	5467333	747983	Cashier	katopolemi dia	46.00	0.08	45.92
		14:59	5467387	366759	Cashier	katopolemi dia	20.00	0.04	19.96
		16:00	5468113	345594	Cashier	katopolemi dia	20.00	0.04	19.96
		17:26	5469068	593334	Cashier	katopolemi dia	20.00	0.04	19.96
		17:30	5469123	369565	Cashier	katopolemi dia	20.00	0.04	19.96
		17:46	5469298	474734	Cashier	katopolemi dia	25.00	0.04	24.96
		Total/Branch					397.00	0.73	396.27
	Kilkis Street, Larnaca	07:09	5462214	287837	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:30	5462301	648448	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:40	5463108	888976	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:50	5463685	588525	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:27	5463992	398349	Cashier	PHPL Kilkis	25.00	0.04	24.96

Merchant Standing Order Payment Report

2021/10/22	Kilkis Street, Larnaca	11:17	5464417	248865	Cashier	PHPL Kilkis	55.00	0.10	54.90
		11:19	5464436	476493	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:48	5464736	736288	Cashier	PHPL Kilkis	3.00	0.01	2.99
		13:20	5465721	734355	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:12	5467559	344458	Cashier	PHPL Kilkis	15.00	0.03	14.97
		15:15	5467596	333579	Cashier	PHPL Kilkis	66.00	0.12	65.88
		15:39	5467878	375547	Cashier	PHPL Kilkis	60.00	0.11	59.89
		15:43	5467921	454683	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:45	5467958	654365	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					374.00	0.71	373.29
	Nikis Avenue, Nicosia	09:09	5463347	566675	Cashier	PHPL Nikis	34.15	0.06	34.09
		10:25	5463979	657736	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:27	5465780	683446	Supervisor	STNikis	35.00	0.06	34.94
		13:32	5465830	837697	Supervisor	STNikis	38.00	0.07	37.93
		13:43	5466592	289548	Supervisor	STNikis	20.00	0.04	19.96
		14:47	5467231	577382	Supervisor	STNikis	74.00	0.13	73.87
		Total/Branch					221.15	0.40	220.75
	PAPHOS	07:56	5462531	438352	Cashier	stpaphos	1.03	0.01	1.02
		09:37	5463563	634653	Cashier	stpaphos	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/10/22	PAPHOS	09:51	5463696	223893	Cashier	stpaphos	4.90	0.01	4.89
		Total/Branch					25.93	0.06	25.87
	PETROLINA GSZ	08:40	5463106	263386	Cashier	gsz1	25.00	0.04	24.96
		13:51	5466665	656375	Cashier	gsz1	20.00	0.04	19.96
		14:06	5466823	287699	Cashier	gsz1	20.00	0.04	19.96
		14:25	5466991	322938	Cashier	gsz1	20.00	0.04	19.96
		15:04	5467450	575628	Cashier	gsz1	60.00	0.11	59.89
		15:18	5467641	772968	Cashier	gsz1	20.00	0.04	19.96
		17:08	5468849	797595	Supervisor	stgsz	4.06	0.01	4.05
		17:10	5468868	368993	Supervisor	stgsz	20.00	0.04	19.96
		17:12	5468911	346353	Supervisor	stgsz	0.60	0.01	0.59
		17:29	5469117	735538	Supervisor	stgsz	14.10	0.03	14.07
		Total/Branch					203.76	0.40	203.36
	Total/Date						1574.54	2.99	1571.55
2021/10/23	245 Franklin Roosevelt Av., Zakaki	08:41	5476241	384244	Cashier	zakaki	20.00	0.04	19.96
		11:13	5477710	485766	Cashier	zakaki	25.00	0.04	24.96
		12:35	5478934	582494	Cashier	zakaki	20.00	0.04	19.96
		12:41	5478996	535665	Cashier	zakaki	20.00	0.04	19.96
		13:01	5479257	344379	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					105.00	0.20	104.80
	78, Kantaras Avenue, Kaimakli	08:47	5476304	687422	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2021/10/23	9, Limassol Avenue, Aglatzia	08:06	5475960	827753	Cashier	cashier	10.00	0.02	9.98
		11:03	5477618	699364	Cashier	cashier	20.00	0.04	19.96
		11:51	5478256	949747	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					55.00	0.10	54.90
	AGIP, 1 Y. Kranidioti, Latsia	10:11	5476986	536456	Cashier	Agip Latsia	20.00	0.04	19.96
		10:31	5477223	397368	Cashier	Agip Latsia	20.00	0.04	19.96
		12:12	5478536	794697	Cashier	Agip Latsia	150.00	0.27	149.73
		12:12	5478541	555345	Cashier	Agip Latsia	150.00	0.27	149.73
		12:24	5478765	438669	Cashier	Agip Latsia	50.00	0.09	49.91
		13:30	5479646	244667	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					410.00	0.75	409.25
	Eni Konia	08:13	5476011	585579	Cashier	stkonia	41.00	0.07	40.93
		Total/Branch					41.00	0.07	40.93
	Kato Polemidia, Limassol	08:23	5476079	477974	Cashier	katopolemi dia	20.00	0.04	19.96
		09:28	5476587	857454	Cashier	katopolemi dia	49.00	0.09	48.91
		09:43	5476709	925659	Cashier	katopolemi dia	20.00	0.04	19.96
		09:43	5476714	453388	Cashier	katopolemi dia	2.00	0.01	1.99
		09:57	5476828	832755	Cashier	katopolemi dia	20.00	0.04	19.96
		11:20	5477820	969774	Cashier	katopolemi dia	55.00	0.10	54.90
		11:31	5477990	972488	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/10/23	Kato Polemidia, Limassol	12:15	5478616	672326	Cashier	katopolemi dia	5.00	0.01	4.99
		12:43	5479027	385884	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					211.00	0.41	210.59
	Kilkis Street, Larnaca	11:14	5477723	493333	Cashier	PHPL Kilkis	51.40	0.09	51.31
		11:24	5477891	367828	Cashier	PHPL Kilkis	64.00	0.12	63.88
		11:31	5477994	888976	Cashier	PHPL Kilkis	11.00	0.02	10.98
		11:56	5478317	455472	Cashier	PHPL Kilkis	50.00	0.09	49.91
		12:45	5479054	877295	Cashier	PHPL Kilkis	51.15	0.09	51.06
		Total/Branch					227.55	0.41	227.14
	Larnaca Airport	07:17	5475750	787469	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Nikis Avenue, Nicosia	09:56	5476819	682855	Supervisor	STNikis	20.00	0.04	19.96
		11:26	5477908	295845	Supervisor	STNikis	52.00	0.09	51.91
		12:24	5478761	657736	Supervisor	STNikis	25.00	0.04	24.96
		Total/Branch					97.00	0.17	96.83
	PAPHOS	09:49	5476756	665852	Cashier	stpaphos	1.22	0.01	1.21
		10:43	5477383	442827	Cashier	stpaphos	67.00	0.12	66.88
		11:14	5477733	678477	Cashier	stpaphos	10.00	0.02	9.98

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2021/10/23	PAPHOS	11:44	5478164	783727	Cashier	stpaphos	10.00	0.02	9.98
		Total/Branch					88.22	0.17	88.05
	PETROLINA GSZ	10:14	5477035	352367	Cashier	gsz1	30.00	0.05	29.95
		10:28	5477199	833857	Cashier	gsz1	20.00	0.04	19.96
		10:43	5477364	743543	Cashier	gsz1	20.00	0.04	19.96
		10:47	5477416	447567	Cashier	gsz1	75.90	0.14	75.76
		12:36	5478945	976827	Cashier	gsz1	10.00	0.02	9.98
		12:57	5479223	876835	Cashier	gsz1	20.00	0.04	19.96
		13:02	5479265	453386	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					195.90	0.37	195.53
	Total/Date						1470.67	2.73	1467.94
2021/10/25	2, Arch. Makariou, Pera Chorio-Nisou	08:15	5496094	365482	Cashier	Pera Chorio	15.00	0.03	14.97
		12:03	5499995	843625	Cashier	Pera Chorio	30.00	0.05	29.95
		14:23	5501413	456363	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					65.00	0.12	64.88
	245 Franklin Roosevelt Av., Zakaki	15:27	5501978	285965	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	09:30	5496645	876827	Cashier	cashier	30.00	0.05	29.95
		11:27	5499695	379473	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91

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2021/10/25	AGIP, 1 Y. Kranidioti, Latsia	11:59	5499954	959325	Cashier	Agip Latsia	20.00	0.04	19.96
		12:37	5500337	295345	Cashier	Agip Latsia	20.00	0.04	19.96
		14:28	5501462	587383	Cashier	Agip Latsia	20.00	0.04	19.96
		14:29	5501484	595686	Cashier	Agip Latsia	10.00	0.02	9.98
		16:14	5502453	248875	Cashier	Agip Latsia	20.00	0.04	19.96
		16:45	5502748	387587	Cashier	Agip Latsia	20.00	0.04	19.96
		17:03	5502936	894737	Cashier	Agip Latsia	25.00	0.04	24.96
		17:30	5503245	777567	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					155.00	0.30	154.70
	Kato Polemidia, Limassol	07:35	5495807	723266	Cashier	katopolemi dia	20.00	0.04	19.96
		08:15	5496100	836634	Cashier	katopolemi dia	50.00	0.09	49.91
		09:49	5496864	287837	Cashier	katopolemi dia	20.00	0.04	19.96
		10:33	5497263	846868	Cashier	katopolemi dia	20.00	0.04	19.96
		13:24	5500791	735755	Cashier	katopolemi dia	20.00	0.04	19.96
		14:01	5501202	557665	Cashier	katopolemi dia	10.00	0.02	9.98
		15:52	5502213	246892	Cashier	katopolemi dia	20.00	0.04	19.96
		16:45	5502744	584578	Cashier	katopolemi dia	71.00	0.13	70.87
		17:38	5503327	958287	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					251.00	0.48	250.52

Merchant Standing Order Payment Report

2021/10/25	Kilkis Street, Larnaca	07:35	5495805	958432	Cashier	PHPL Kilkis	30.00	0.05	29.95
		08:07	5496032	754675	Cashier	PHPL Kilkis	50.00	0.09	49.91
		09:18	5496553	543659	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:25	5496608	328349	Cashier	PHPL Kilkis	10.40	0.02	10.38
		11:25	5499666	947652	Cashier	PHPL Kilkis	2.00	0.01	1.99
		11:31	5499750	938864	Cashier	PHPL Kilkis	11.30	0.02	11.28
		11:42	5499826	558478	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:43	5499831	525958	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:15	5500711	444539	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:19	5501389	737729	Cashier	PHPL Kilkis	50.00	0.09	49.91
		14:19	5501394	643564	Cashier	PHPL Kilkis	12.00	0.02	11.98
		17:00	5502895	455344	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:07	5502992	334572	Cashier	PHPL Kilkis	45.00	0.08	44.92
		Total/Br anch					290.70	0.54	290.16
	Nikis Avenue, Nicosia	10:24	5497182	957968	Supervisor	STNikis	20.00	0.04	19.96
		10:25	5497191	397248	Supervisor	STNikis	2.00	0.01	1.99
		11:15	5499570	699344	Supervisor	STNikis	60.00	0.11	59.89
		11:22	5499628	976827	Supervisor	STNikis	20.00	0.04	19.96

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2021/10/25	Nikis Avenue, Nicosia	13:43	5501027	346224	Supervisor	STNikis	20.00	0.04	19.96
		15:31	5502009	356684	Supervisor	STNikis	20.00	0.04	19.96
		15:50	5502198	744873	Supervisor	STNikis	30.00	0.05	29.95
		17:11	5503019	476523	Supervisor	STNikis	0.50	0.01	0.49
		17:11	5503024	365389	Supervisor	STNikis	2.50	0.01	2.49
		17:12	5503028	746866	Supervisor	STNikis	2.00	0.01	1.99
		Total/Branch					177.00	0.36	176.64
	PAPHOS	12:08	5500049	565373	Cashier	stpaphos	1.01	0.01	1.00
		12:57	5500554	835588	Cashier	stpaphos	50.00	0.09	49.91
		Total/Branch					51.01	0.10	50.91
	PETROLINA GSZ	06:59	5495663	373546	Supervisor	stgsz	10.00	0.02	9.98
		07:37	5495813	688635	Supervisor	stgsz	20.00	0.04	19.96
		07:53	5495903	857663	Supervisor	stgsz	20.00	0.04	19.96
		09:08	5496474	793686	Supervisor	stgsz	15.00	0.03	14.97
		09:22	5496595	398249	Supervisor	stgsz	20.00	0.04	19.96
		09:23	5496598	654675	Supervisor	stgsz	13.60	0.02	13.58
		11:25	5499668	846858	Supervisor	stgsz	10.00	0.02	9.98
		12:38	5500339	787944	Supervisor	stgsz	20.00	0.04	19.96
		13:17	5500718	788572	Supervisor	stgsz	10.00	0.02	9.98
		13:31	5500877	728873	Supervisor	stgsz	10.00	0.02	9.98
		13:39	5500954	759638	Supervisor	stgsz	20.00	0.04	19.96
		15:20	5501922	926243	Supervisor	stgsz	15.00	0.03	14.97
		15:21	5501926	473964	Supervisor	stgsz	30.00	0.05	29.95
		15:30	5502005	656375	Supervisor	stgsz	30.50	0.05	30.45
		15:36	5502070	732936	Supervisor	stgsz	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/25	PETROLINA GSZ	15:56	5502241	843294	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					284.10	0.54	283.56
	SOTIRA	14:15	5501336	656365	Cashier	stsotiras	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						1368.81	2.61	1366.20
Total							4414.02	8.33	4405.69