



Number OF Transactions: 76
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 9723
Date/Time: 2021/11/05 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	1, Nikis Avenue, 1086	09:52	5653662	629663	Supervisor	STNikis	20.00	0.04	19.96
		09:52	5653671	833436	Supervisor	STNikis	2.00	0.01	1.99
		11:31	5655382	455639	Cashier	PHPL Nikis	18.00	0.03	17.97
		12:06	5655814	667594	Cashier	PHPL Nikis	10.00	0.02	9.98
		12:46	5656371	497736	Cashier	PHPL Nikis	35.00	0.06	34.94
		13:20	5656755	783567	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:30	5658200	425424	Cashier	PHPL Nikis	10.00	0.02	9.98
		17:04	5659394	484686	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					135.00	0.26	134.74
	2, Arch. Makariou, Pera Chorio-Nisou	07:09	5651785	293573	Cashier	Pera Chorio	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93

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2021/11/04	22 Spiros Kyprianou, Latsia	10:26	5654006	627278	Cashier	gsp1	10.00	0.02	9.98
		13:39	5656998	298436	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	245 Franklin Roosevelt Av., Zakaki	10:14	5653894	826383	Cashier	zakaki	10.00	0.02	9.98
		14:46	5657671	374745	Cashier	zakaki	3.00	0.01	2.99
		15:24	5658133	264436	Cashier	zakaki	10.00	0.02	9.98
		16:23	5658849	947783	Cashier	zakaki	3.00	0.01	2.99
		16:45	5659157	848294	Cashier	zakaki	25.00	0.04	24.96
		Total/Branch					51.00	0.10	50.90
	33 Paphos Avenue, Limassol	08:04	5652546	547475	Cashier	stpafosave nue	10.00	0.02	9.98
		11:56	5655667	865846	Cashier	stpafosave nue	20.00	0.04	19.96
		16:23	5658862	239596	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	78, Kantaras Avenue, Kaimakli	14:37	5657565	673586	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	15:01	5657813	486657	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	06:46	5651672	358465	Cashier	Agip Latsia	20.00	0.04	19.96
		07:38	5651949	637388	Cashier	Agip Latsia	40.00	0.07	39.93
		09:46	5653610	585578	Cashier	Agip Latsia	50.00	0.09	49.91
		11:02	5654344	778496	Cashier	Agip Latsia	20.00	0.04	19.96
		12:01	5655736	842284	Cashier	Agip Latsia	20.00	0.04	19.96

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2021/11/04	AGIP, 1 Y. Kranidioti, Latsia	13:12	5656658	857648	Cashier	Agip Latsia	20.00	0.04	19.96
		14:45	5657657	236753	Cashier	Agip Latsia	20.00	0.04	19.96
		15:20	5658090	637288	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					210.00	0.40	209.60
	Ayia Fyla	13:46	5657083	977688	Cashier	stagiayyla	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Dilistiria, L/ca - Leivadia	13:09	5656627	355379	Cashier	stlivadia	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Kato Polemidia, Limassol	08:29	5652882	866587	Cashier	katopolemi dia	50.00	0.09	49.91
		09:05	5653213	695877	Cashier	katopolemi dia	30.00	0.05	29.95
		09:05	5653218	647578	Cashier	katopolemi dia	30.00	0.05	29.95
		09:31	5653432	787434	Cashier	katopolemi dia	53.00	0.10	52.90
		09:31	5653437	546834	Cashier	katopolemi dia	4.00	0.01	3.99
		10:16	5653907	332367	Cashier	katopolemi dia	20.00	0.04	19.96
		10:16	5653912	356658	Cashier	katopolemi dia	20.00	0.04	19.96
		10:29	5654031	534676	Cashier	katopolemi dia	40.00	0.07	39.93
		11:38	5655466	357953	Cashier	katopolemi dia	7.80	0.01	7.79
		12:21	5656073	976827	Cashier	katopolemi dia	51.00	0.09	50.91

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2021/11/04	Kato Polemidia, Limassol	12:22	5656077	438352	Cashier	katopolemi dia	20.00	0.04	19.96
		12:52	5656462	243725	Cashier	katopolemi dia	41.00	0.07	40.93
		14:38	5657570	733774	Cashier	katopolemi dia	20.00	0.04	19.96
		16:01	5658542	327558	Cashier	katopolemi dia	10.00	0.02	9.98
		16:41	5659118	378889	Cashier	katopolemi dia	10.00	0.02	9.98
		16:53	5659265	362882	Cashier	katopolemi dia	82.49	0.15	82.34
		17:18	5659567	865786	Cashier	katopolemi dia	15.00	0.03	14.97
		17:28	5659690	676333	Cashier	katopolemi dia	20.00	0.04	19.96
		17:35	5659775	574465	Cashier	katopolemi dia	50.00	0.09	49.91
		17:36	5659789	554748	Cashier	katopolemi dia	4.90	0.01	4.89
		Total/Branch					579.19	1.06	578.13
	Kilkis Street, Larnaca	07:29	5651883	354277	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:58	5654290	348335	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:59	5654304	436596	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:07	5655158	937494	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:10	5656630	539583	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/11/04	Kilkis Street, Larnaca	13:27	5656831	944756	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:04	5657301	557746	Cashier	PHPL Kilkis	36.00	0.06	35.94
		14:56	5657766	557396	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:05	5657863	364566	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:01	5658546	353858	Supervisor	stkilkis	40.00	0.07	39.93
		Total/Branch					226.00	0.43	225.57
	PAPHOS	07:29	5651880	737448	Cashier	stpaphos	1.01	0.01	1.00
		16:21	5658825	794677	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					21.01	0.05	20.96
	PETROLINA GSZ	07:41	5651963	386777	Cashier	gsz1	25.00	0.04	24.96
		07:47	5652020	448576	Cashier	gsz1	200.00	0.36	199.64
		10:08	5653833	927775	Cashier	gsz1	57.00	0.10	56.90
		11:09	5655171	976827	Cashier	gsz1	50.00	0.09	49.91
		14:08	5657333	848834	Cashier	gsz1	5.00	0.01	4.99
		14:30	5657505	874555	Cashier	gsz1	50.00	0.09	49.91
		15:29	5658194	898465	Cashier	gsz1	20.00	0.04	19.96
		15:33	5658249	978422	Cashier	gsz1	20.00	0.04	19.96
		15:55	5658480	563557	Cashier	gsz1	50.00	0.09	49.91
		16:04	5658573	943967	Cashier	gsz1	20.00	0.04	19.96
		17:52	5659996	983578	Supervisor	stgsz	63.50	0.11	63.39
		Total/Branch					560.50	1.01	559.49

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2021/11/04	PROTARAS	13:33	5656913	747472	Cashier	stprotaras	5.20	0.01	5.19
		Total/Branch					5.20	0.01	5.19
	SOTIRA	16:20	5658802	323893	Cashier	stsotiras	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						2047.90	3.81	2044.09
Total							2047.90	3.81	2044.09