



Number OF Transactions: 192
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	1, Nikis Avenue, 1086	07:10	5666985	333367	Cashier	PHPL Nikis	46.00	0.08	45.92
		07:24	5667093	493333	Cashier	PHPL Nikis	58.00	0.10	57.90
		08:09	5667925	483584	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:27	5674143	583525	Cashier	PHPL Nikis	41.50	0.07	41.43
		16:35	5674278	582494	Cashier	PHPL Nikis	15.00	0.03	14.97
		Total/Branch					180.50	0.32	180.18
	2, Arch. Makariou, Pera Chorio-Nisou	08:21	5668086	666734	Cashier	Pera Chorio	54.20	0.10	54.10
		Total/Branch					54.20	0.10	54.10
	245 Franklin Roosevelt Av., Zakaki	08:13	5668014	792936	Cashier	zakaki	20.00	0.04	19.96
		08:16	5668040	339447	Cashier	zakaki	11.00	0.02	10.98
		08:32	5668201	697683	Cashier	zakaki	20.00	0.04	19.96
		15:04	5673075	472864	Cashier	zakaki	8.00	0.01	7.99

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Merchant Standing Order Payment Report

2021/11/05	245 Franklin Roosevelt Av., Zakaki	16:04	5673836	532453	Cashier	zakaki	25.00	0.04	24.96
		17:27	5675014	642624	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					104.00	0.19	103.81
	33 Paphos Avenue, Limassol	08:02	5667679	594466	Cashier	stpafosave nue	10.00	0.02	9.98
		16:35	5674270	397478	Cashier	stpafosave nue	20.00	0.04	19.96
		16:36	5674280	439353	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	78, Kantaras Avenue, Kaimakli	13:19	5671795	454763	Cashier	cashier	42.03	0.08	41.95
		15:35	5673417	387238	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					62.03	0.12	61.91
	9, Limassol Avenue, Aglatzia	15:43	5673529	438352	Cashier	cashier	43.00	0.08	42.92
		Total/Branch					43.00	0.08	42.92
	AGIA NAPA	11:26	5670582	843967	Cashier	sagianapa	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	07:03	5666954	599623	Cashier	Agip Latsia	20.00	0.04	19.96
		07:52	5667288	736837	Cashier	Agip Latsia	20.00	0.04	19.96
		09:14	5668541	585276	Cashier	Agip Latsia	21.15	0.04	21.11
		11:47	5670785	858353	Cashier	Agip Latsia	20.00	0.04	19.96
		12:46	5671408	524467	Cashier	Agip Latsia	20.00	0.04	19.96
		16:14	5673967	898573	Cashier	Agip Latsia	20.00	0.04	19.96

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2021/11/05	AGIP, 1 Y. Kranidioti, Latsia	17:32	5675100	863463	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					151.15	0.29	150.86
	Ayia Fyla	12:56	5671541	665873	Cashier	stagiayyla	30.00	0.05	29.95
		16:17	5674014	938864	Cashier	stagiayyla	20.00	0.04	19.96
		16:22	5674078	765685	Cashier	stagiayyla	76.03	0.14	75.89
		16:52	5674565	969774	Cashier	stagiayyla	10.00	0.02	9.98
		Total/Branch					136.03	0.25	135.78
	DASAKI ACHNAS	16:45	5674437	625796	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Diilistiria, L/ca - Leivadia	15:35	5673427	439453	Cashier	stlivadia	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Eni Konia	08:01	5667639	755476	Cashier	stkonia	50.00	0.09	49.91
		14:13	5672462	456673	Cashier	stkonia	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Kato Polemidia, Limassol	06:16	5666760	588343	Cashier	katopolemi dia	15.65	0.03	15.62
		06:41	5666846	787469	Cashier	katopolemi dia	20.00	0.04	19.96
		12:56	5671550	435573	Cashier	katopolemi dia	10.00	0.02	9.98
		13:26	5671887	845649	Cashier	katopolemi dia	33.00	0.06	32.94
		15:18	5673241	772953	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/05	Kato Polemidia, Limassol	15:47	5673614	543564	Cashier	katopolemi dia	48.00	0.09	47.91
		16:11	5673938	622454	Cashier	katopolemi dia	27.00	0.05	26.95
		16:31	5674191	653574	Cashier	katopolemi dia	12.00	0.02	11.98
		Total/Branch					185.65	0.35	185.30
	Kilkis Street, Larnaca	06:56	5666917	849262	Supervisor	stkilkis	3.00	0.01	2.99
		09:39	5668807	634364	Supervisor	stkilkis	3.00	0.01	2.99
		13:25	5671857	789856	Supervisor	stkilkis	20.00	0.04	19.96
		14:00	5672286	366848	Supervisor	stkilkis	10.00	0.02	9.98
		14:47	5672864	333498	Supervisor	stkilkis	20.00	0.04	19.96
		16:26	5674112	765786	Supervisor	stkilkis	50.00	0.09	49.91
		Total/Branch					106.00	0.21	105.79
	Larnaca Airport	07:16	5667038	478383	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Moni, Limassol	07:49	5667259	983573	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	PAPHOS	07:38	5667171	347655	Cashier	stpaphos	1.04	0.01	1.03
		Total/Branch					1.04	0.01	1.03
	PETROLINA GSZ	07:27	5667107	327558	Supervisor	stgsz	30.00	0.05	29.95
		07:50	5667261	978482	Supervisor	stgsz	20.00	0.04	19.96
		08:52	5668348	366337	Supervisor	stgsz	50.20	0.09	50.11
		09:29	5668668	498968	Cashier	gsz1	11.77	0.02	11.75
		13:47	5672139	576499	Cashier	gsz1	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/05	PETROLINA GSZ	14:46	5672837	463467	Cashier	gsz1	10.00	0.02	9.98
		14:46	5672858	469934	Cashier	gsz1	10.00	0.02	9.98
		15:11	5673170	559358	Cashier	gsz1	10.00	0.02	9.98
		15:25	5673338	436586	Cashier	gsz1	20.00	0.04	19.96
		15:39	5673486	754675	Cashier	gsz1	20.00	0.04	19.96
		16:19	5674028	465946	Cashier	gsz1	30.00	0.05	29.95
		Total/Branch					231.97	0.43	231.54
	PROTARAS	14:19	5672524	886723	Cashier	stprotaras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	SOTIRA	14:44	5672821	525935	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1535.57	2.88	1532.69
2021/11/06	1, Nikis Avenue, 1086	08:52	5683749	654575	Supervisor	STNikis	50.00	0.09	49.91
		11:20	5685558	874565	Supervisor	STNikis	30.00	0.05	29.95
		13:11	5687272	284953	Supervisor	STNikis	5.00	0.01	4.99
		13:11	5687274	538848	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					95.00	0.17	94.83
	2, Arch. Makariou, Pera Chorio-Nisou	12:46	5686835	582483	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	22 Spiros Kyprianou, Latsia	11:42	5685886	654754	Cashier	gsp1	28.00	0.05	27.95
		Total/Branch					28.00	0.05	27.95

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2021/11/06	245 Franklin Roosevelt Av., Zakaki	09:25	5684051	876797	Cashier	zakaki	10.00	0.02	9.98
		12:15	5686356	368727	Cashier	zakaki	50.00	0.09	49.91
		12:54	5686978	725832	Cashier	zakaki	15.00	0.03	14.97
		13:20	5687406	767455	Cashier	zakaki	5.00	0.01	4.99
		13:29	5687578	652272	Cashier	zakaki	6.83	0.01	6.82
		Total/Branch					86.83	0.16	86.67
	33 Paphos Avenue, Limassol	08:27	5683562	568757	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	09:30	5684120	389992	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	AGIP, 1 Y. Kranidioti, Latsia	08:50	5683734	654675	Cashier	Agip Latsia	20.00	0.04	19.96
		08:51	5683743	654675	Cashier	Agip Latsia	56.00	0.10	55.90
		09:03	5683839	543564	Cashier	Agip Latsia	20.00	0.04	19.96
		10:53	5685204	593484	Cashier	Agip Latsia	20.00	0.04	19.96
		11:44	5685909	588263	Cashier	Agip Latsia	30.00	0.05	29.95
		12:20	5686430	389593	Cashier	Agip Latsia	20.00	0.04	19.96
		12:35	5686629	368372	Cashier	Agip Latsia	10.00	0.02	9.98
		12:36	5686662	985444	Cashier	Agip Latsia	10.00	0.02	9.98
		12:57	5687036	947397	Cashier	Agip Latsia	20.00	0.04	19.96
		12:58	5687050	668635	Cashier	Agip Latsia	20.65	0.04	20.61
		13:23	5687473	466493	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					246.65	0.47	246.18
	Kato Polemidia, Limassol	07:08	5683048	328349	Cashier	katopolemi dia	50.00	0.09	49.91

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2021/11/06	Kato Polemidia, Limassol	09:40	5684252	778469	Cashier	katopolemi dia	20.00	0.04	19.96
		11:48	5685987	753735	Cashier	katopolemi dia	20.00	0.04	19.96
		13:18	5687370	585578	Cashier	katopolemi dia	20.00	0.04	19.96
		13:19	5687383	836469	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					120.00	0.23	119.77
	Kilkis Street, Larnaca	07:06	5683040	876796	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:59	5683353	484926	Cashier	PHPL Kilkis	70.00	0.13	69.87
		11:37	5685787	743645	Cashier	PHPL Kilkis	15.00	0.03	14.97
		12:49	5686886	435435	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:44	5688683	737429	Cashier	PHPL Kilkis	59.00	0.11	58.89
		Total/Branch					169.00	0.32	168.68
	Moni, Limassol	09:49	5684362	693535	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	PAPHOS	07:37	5683197	552797	Cashier	stpaphos	4.23	0.01	4.22
		09:45	5684320	397248	Cashier	stpaphos	63.02	0.11	62.91
		11:40	5685862	225345	Cashier	stpaphos	20.00	0.04	19.96
		11:59	5686115	226796	Cashier	stpaphos	60.00	0.11	59.89
		Total/Branch					147.25	0.27	146.98

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2021/11/06	PETROLINA GSZ	08:09	5683411	468364	Cashier	gsz1	52.00	0.09	51.91
		10:05	5684525	583275	Cashier	gsz1	20.00	0.04	19.96
		10:23	5684764	895489	Cashier	gsz1	20.00	0.04	19.96
		10:23	5684773	434822	Cashier	gsz1	20.00	0.04	19.96
		10:34	5684959	365847	Cashier	gsz1	20.00	0.04	19.96
		10:59	5685282	932684	Cashier	gsz1	3.00	0.01	2.99
		11:01	5685316	563966	Cashier	gsz1	0.60	0.01	0.59
		12:08	5686258	633572	Cashier	gsz1	20.00	0.04	19.96
		12:14	5686348	823347	Cashier	gsz1	20.00	0.04	19.96
		12:29	5686526	548396	Cashier	gsz1	20.00	0.04	19.96
		12:29	5686533	668367	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					215.60	0.43	215.17
	SOTIRA	09:07	5683890	739756	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Spyrou Kyprianou, Larnaca	13:41	5687736	784328	Cashier	stskipriano u	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						1253.33	2.36	1250.97
2021/11/08	1, Nikis Avenue, 1086	08:46	5708049	988897	Cashier	PHPL Nikis	30.00	0.05	29.95
		08:57	5708125	489473	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:51	5708696	969774	Supervisor	STNikis	10.00	0.02	9.98
		09:51	5708702	368372	Supervisor	STNikis	4.00	0.01	3.99
		13:59	5713572	473375	Supervisor	STNikis	35.00	0.06	34.94
		14:22	5713803	683676	Supervisor	STNikis	20.00	0.04	19.96
		14:56	5714111	693244	Supervisor	STNikis	20.00	0.04	19.96

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2021/11/08	1, Nikis Avenue, 1086	16:58	5715584	635268	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					159.00	0.30	158.70
	2, Arch. Makariou, Pera Chorio-Nisou	14:21	5713796	583974	Cashier	Pera Chorio	20.00	0.04	19.96
		16:32	5715230	689984	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	09:38	5708572	542463	Cashier	zakaki	20.00	0.04	19.96
		12:42	5712682	765786	Cashier	zakaki	5.00	0.01	4.99
		17:24	5715866	595586	Cashier	zakaki	15.00	0.03	14.97
		17:24	5715875	564568	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	33 Paphos Avenue, Limassol	16:50	5715488	468665	Cashier	stpafosave nue	58.00	0.10	57.90
		Total/Branch					58.00	0.10	57.90
	78, Kantaras Avenue, Kaimakli	16:18	5715072	745745	Cashier	cashier	20.00	0.04	19.96
		16:42	5715359	365227	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	AGIP, 1 Y. Kranidioti, Latsia	11:39	5712061	255787	Cashier	Agip Latsia	20.00	0.04	19.96
		11:39	5712071	687635	Cashier	Agip Latsia	21.90	0.04	21.86
		11:58	5712254	564427	Cashier	Agip Latsia	20.00	0.04	19.96
		13:08	5712989	665873	Cashier	Agip Latsia	20.00	0.04	19.96
		14:12	5713716	848835	Cashier	Agip Latsia	20.00	0.04	19.96

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2021/11/08	AGIP, 1 Y. Kranidioti, Latsia	15:13	5714306	277378	Cashier	Agip Latsia	20.00	0.04	19.96
		15:26	5714482	583944	Cashier	Agip Latsia	20.00	0.04	19.96
		17:13	5715746	465436	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					161.90	0.32	161.58
	Ayia Fyla	08:07	5707750	898357	Cashier	stagiayfyla	43.52	0.08	43.44
		Total/Branch					43.52	0.08	43.44
	DASAKI ACHNAS	06:54	5707261	497736	Cashier	stdasaki	20.00	0.04	19.96
		15:12	5714297	832745	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Diilistiria, L/ca - Leivadia	10:47	5709289	865786	Cashier	stlivadia	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Kato Polemida, Limassol	06:28	5707179	257752	Cashier	katopolemi dia	50.00	0.09	49.91
		06:42	5707226	676368	Cashier	katopolemi dia	65.00	0.12	64.88
		09:25	5708394	875796	Cashier	katopolemi dia	50.00	0.09	49.91
		10:49	5709307	986837	Cashier	katopolemi dia	20.00	0.04	19.96
		10:50	5709310	654675	Cashier	katopolemi dia	20.00	0.04	19.96
		11:29	5711961	389543	Cashier	katopolemi dia	20.00	0.04	19.96
		12:17	5712451	439453	Cashier	katopolemi dia	20.00	0.04	19.96
		15:01	5714161	475676	Cashier	katopolemi dia	88.00	0.16	87.84

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2021/11/08	Kato Polemidia, Limassol	15:02	5714195	333823	Cashier	katopolemi dia	10.00	0.02	9.98
		16:00	5714901	575533	Cashier	katopolemi dia	15.00	0.03	14.97
		16:13	5715016	734376	Cashier	katopolemi dia	20.00	0.04	19.96
		16:14	5715023	234458	Cashier	katopolemi dia	20.00	0.04	19.96
		16:27	5715195	228576	Cashier	katopolemi dia	33.00	0.06	32.94
		16:50	5715486	877775	Cashier	katopolemi dia	27.70	0.05	27.65
		17:37	5716052	253375	Cashier	katopolemi dia	10.00	0.02	9.98
		17:38	5716069	355882	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					478.70	0.90	477.80
	Kilkis Street, Larnaca	07:45	5707552	448248	Cashier	PHPL Kilkis	10.00	0.02	9.98
		07:46	5707558	959335	Cashier	PHPL Kilkis	1.00	0.01	0.99
		10:11	5708886	688334	Cashier	PHPL Kilkis	21.00	0.04	20.96
		10:21	5709005	573587	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:34	5709117	328349	Cashier	PHPL Kilkis	60.00	0.11	59.89
		12:48	5712756	834565	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:49	5712794	543464	Cashier	PHPL Kilkis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/08	Kilkis Street, Larnaca	15:39	5714637	548397	Cashier	PHPL Kilkis	60.00	0.11	59.89
		Total/Branch					202.00	0.39	201.61
	Larnaca Airport	10:37	5709164	427737	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PAPHOS	07:17	5707364	346949	Cashier	stpaphos	1.01	0.01	1.00
		11:29	5711964	477932	Cashier	stpaphos	20.00	0.04	19.96
		13:06	5712977	735747	Cashier	stpaphos	5.00	0.01	4.99
		15:24	5714438	694385	Cashier	stpaphos	54.01	0.10	53.91
		16:14	5715028	658697	Cashier	stpaphos	30.00	0.05	29.95
		Total/Branch					110.02	0.21	109.81
	PETROLINA GSZ	07:19	5707386	593254	Supervisor	stgsz	10.00	0.02	9.98
		08:32	5707929	294332	Supervisor	stgsz	10.00	0.02	9.98
		10:11	5708893	544846	Supervisor	stgsz	20.00	0.04	19.96
		10:12	5708905	746957	Supervisor	stgsz	2.00	0.01	1.99
		10:55	5709385	685539	Supervisor	stgsz	30.00	0.05	29.95
		12:58	5712880	675538	Supervisor	stgsz	30.00	0.05	29.95
		12:58	5712883	654675	Supervisor	stgsz	20.00	0.04	19.96
		13:17	5713085	287938	Supervisor	stgsz	20.00	0.04	19.96
		13:34	5713310	585579	Supervisor	stgsz	20.00	0.04	19.96
		13:48	5713460	386367	Supervisor	stgsz	20.00	0.04	19.96
		15:02	5714172	567756	Supervisor	stgsz	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/11/08	PETROLINA GSZ	15:39	5714631	559358	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					207.00	0.40	206.60
	PROTARAS	15:34	5714567	447446	Cashier	stprotaras	1.00	0.01	0.99
		15:34	5714575	444539	Cashier	stprotaras	10.00	0.02	9.98
		15:40	5714639	366659	Cashier	stprotaras	1.00	0.01	0.99
		Total/Branch					12.00	0.04	11.96
	Spyrou Kyprianou, Larnaca	10:44	5709243	564427	Cashier	stskipriano u	20.00	0.04	19.96
		13:36	5713324	439353	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1712.14	3.28	1708.86
Total							4501.04	8.52	4492.52