



Number OF Transactions: 55
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 2733
Date/Time: 2021/11/12 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	1, Nikis Avenue, 1086	08:37	5757678	532453	Supervisor	STNikis	40.00	0.07	39.93
		08:38	5757681	623454	Supervisor	STNikis	10.00	0.02	9.98
		11:30	5760062	379473	Supervisor	STNikis	20.00	0.04	19.96
		16:08	5763245	325473	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	2, Arch. Makariou, Pera Chorio-Nisou	08:02	5757227	848294	Cashier	Pera Chorio	20.00	0.04	19.96
		12:25	5760679	337747	Cashier	Pera Chorio	52.01	0.09	51.92
		14:30	5762136	488662	Cashier	Pera Chorio	20.00	0.04	19.96
		14:31	5762140	856847	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					102.01	0.19	101.82

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2021/11/11	22 Spiros Kyprianou, Latsia	14:17	5761997	523549	Cashier	gsp1	20.00	0.04	19.96
		14:24	5762055	263726	Cashier	gsp1	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	245 Franklin Roosevelt Av., Zakaki	08:05	5757366	776984	Cashier	zakaki	37.00	0.07	36.93
		09:07	5757975	477932	Cashier	zakaki	15.00	0.03	14.97
		10:20	5758720	676333	Cashier	zakaki	20.00	0.04	19.96
		14:37	5762194	456572	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					82.00	0.16	81.84
	33 Paphos Avenue, Limassol	14:08	5761899	587783	Cashier	stpafosave nue	50.00	0.09	49.91
		16:41	5763682	645667	Cashier	stpafosave nue	46.00	0.08	45.92
		Total/Branch					96.00	0.17	95.83
	AGIP, 1 Y. Kranidioti, Latsia	13:14	5761278	555333	Cashier	Agip Latsia	20.00	0.04	19.96
		16:21	5763406	499759	Cashier	Agip Latsia	20.00	0.04	19.96
		16:22	5763423	778496	Cashier	Agip Latsia	20.00	0.04	19.96
		16:32	5763584	824578	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	Ayia Fyla	08:04	5757353	852975	Cashier	stagiayyla	48.00	0.09	47.91
		17:39	5764387	688344	Cashier	stagiayyla	20.00	0.04	19.96
		Total/Branch					68.00	0.13	67.87
	EVROPIS AVENUE	16:22	5763414	872738	Cashier	stevropis	80.01	0.14	79.87
		Total/Branch					80.01	0.14	79.87

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2021/11/11	Kato Polemidia, Limassol	07:24	5756636	397368	Cashier	katopolemi dia	20.00	0.04	19.96
		09:00	5757898	764685	Cashier	katopolemi dia	20.00	0.04	19.96
		11:07	5759829	382559	Cashier	katopolemi dia	50.00	0.09	49.91
		12:45	5760918	573653	Cashier	katopolemi dia	35.00	0.06	34.94
		12:46	5760928	847455	Cashier	katopolemi dia	10.00	0.02	9.98
		13:03	5761145	357442	Cashier	katopolemi dia	50.00	0.09	49.91
		13:12	5761256	354277	Cashier	katopolemi dia	25.00	0.04	24.96
		17:08	5764011	325266	Cashier	katopolemi dia	76.75	0.14	76.61
		Total/Branch					286.75	0.52	286.23
	Kilkis Street, Larnaca	07:18	5756596	777845	Cashier	PHPL Kilkis	50.00	0.09	49.91
		08:10	5757427	345252	Cashier	PHPL Kilkis	30.00	0.05	29.95
		08:18	5757508	278457	Cashier	PHPL Kilkis	10.00	0.02	9.98
		08:19	5757516	876897	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:10	5758642	834436	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:20	5758714	498628	Cashier	PHPL Kilkis	21.10	0.04	21.06
		17:05	5763970	375585	Supervisor	stkilkis	20.00	0.04	19.96

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2021/11/11	Kilkis Street, Larnaca	17:08	5764013	547486	Supervisor	stilkis	20.00	0.04	19.96
		Total/Branch					221.10	0.41	220.69
	Larnaca Airport	10:32	5758821	359324	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PAPHOS	12:17	5760559	646787	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PETROLINA GSZ	06:25	5756368	542463	Supervisor	stgsz	20.00	0.04	19.96
		10:10	5758633	749445	Supervisor	stgsz	20.00	0.04	19.96
		12:37	5760835	338445	Supervisor	stgsz	30.00	0.05	29.95
		12:50	5760998	966558	Supervisor	stgsz	20.00	0.04	19.96
		14:43	5762249	565623	Supervisor	stgsz	20.00	0.04	19.96
		16:42	5763712	533755	Supervisor	stgsz	20.00	0.04	19.96
		17:18	5764156	547488	Supervisor	stgsz	1.53	0.01	1.52
		17:19	5764161	953477	Supervisor	stgsz	0.68	0.01	0.67
		Total/Branch					132.21	0.27	131.94
	PROTARAS	14:27	5762084	575473	Cashier	stprotaras	20.00	0.04	19.96
		14:30	5762103	825599	Cashier	stprotaras	2.00	0.01	1.99
		15:49	5762989	763584	Cashier	stprotaras	2.00	0.01	1.99
		15:51	5763032	753733	Cashier	stprotaras	0.50	0.01	0.49
		15:52	5763048	277537	Cashier	stprotaras	5.00	0.01	4.99
		Total/Branch					29.50	0.08	29.42

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2021/11/11	Spyrou Kyprianou, Larnaca	09:43	5758361	736288	Cashier	stskipriano u	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	Total/Date						1352.58	2.57	1350.01
Total							1352.58	2.57	1350.01