



Number OF Transactions: 39
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7285
Date/Time: 2021/11/17 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/16	1, Nikis Avenue, 1086	07:15	5826438	543463	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	2, Arch. Makariou, Pera Chorio-Nisou	11:06	5830823	966347	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:38	5828829	735466	Cashier	zakaki	73.00	0.13	72.87
		Total/Branch					73.00	0.13	72.87
	78, Kantaras Avenue, Kaimakli	07:30	5826511	577923	Cashier	cashier	42.00	0.08	41.92
		10:24	5829809	445479	Cashier	cashier	10.00	0.02	9.98
		16:40	5834337	843476	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					72.00	0.14	71.86

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2021/11/16	9, Limassol Avenue, Aglatzia	14:52	5833219	695932	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	AGIP, 1 Y. Kranidioti, Latsia	07:34	5826539	459855	Cashier	Agip Latsia	50.00	0.09	49.91
		10:31	5829877	896883	Cashier	Agip Latsia	20.00	0.04	19.96
		12:07	5831464	328349	Cashier	Agip Latsia	20.00	0.04	19.96
		13:16	5832172	897894	Cashier	Agip Latsia	20.00	0.04	19.96
		13:39	5832435	577923	Cashier	Agip Latsia	10.00	0.02	9.98
		13:57	5832645	385685	Cashier	Agip Latsia	20.00	0.04	19.96
		13:58	5832655	472577	Cashier	Agip Latsia	2.00	0.01	1.99
		15:20	5833452	847432	Cashier	Agip Latsia	20.00	0.04	19.96
		16:28	5834198	833857	Cashier	Agip Latsia	20.00	0.04	19.96
		16:37	5834309	893246	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					202.00	0.40	201.60
	Ayia Fyla	07:52	5826671	457363	Cashier	stagiayyla	45.00	0.08	44.92
		12:44	5831857	554762	Cashier	stagiayyla	30.00	0.05	29.95
		Total/Branch					75.00	0.13	74.87
	DASAKI ACHNAS	17:05	5834610	478285	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia, Limassol	07:56	5826768	439453	Cashier	katopolemi dia	20.00	0.04	19.96
		09:22	5829217	733465	Cashier	katopolemi dia	50.00	0.09	49.91
		11:32	5831140	985735	Cashier	katopolemi dia	40.00	0.07	39.93

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2021/11/16	Kato Polemidia, Limassol	12:04	5831418	692354	Cashier	katopolemi dia	70.00	0.13	69.87
		13:25	5832294	864474	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					200.00	0.37	199.63
	Kilkis Street, Larnaca	12:10	5831519	367272	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Larnaca Airport	08:25	5828728	653783	Cashier	stairport	39.00	0.07	38.93
		Total/Branch					39.00	0.07	38.93
	PAPHOS	07:40	5826586	855634	Cashier	stpaphos	1.01	0.01	1.00
		09:57	5829578	597794	Cashier	stpaphos	50.00	0.09	49.91
		09:58	5829586	644846	Cashier	stpaphos	2.30	0.01	2.29
		Total/Branch					53.31	0.11	53.20
	PETROLINA GSZ	07:13	5826417	946254	Supervisor	stgsz	20.00	0.04	19.96
		07:33	5826536	243866	Supervisor	stgsz	20.00	0.04	19.96
		07:35	5826542	633834	Supervisor	stgsz	4.50	0.01	4.49
		11:17	5830950	363774	Supervisor	stgsz	20.00	0.04	19.96
		11:29	5831086	784642	Supervisor	stgsz	20.00	0.04	19.96
		12:11	5831525	865786	Supervisor	stgsz	30.00	0.05	29.95
		13:27	5832307	888666	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					134.50	0.26	134.24
	SOTIRA	11:53	5831328	643564	Cashier	stsotiras	20.00	0.04	19.96

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2021/11/16	SOTIRA	16:47	5834418	946944	Cashier	stsotiras	200.00	0.36	199.64
		Total/Branch					220.00	0.40	219.60
	Total/Date						1188.81	2.24	1186.57
Total							1188.81	2.24	1186.57