



Number OF Transactions: 74
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3412
Date/Time: 2021/11/18 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	1, Nikis Avenue, 1086	08:43	5843132	585579	Supervisor	STNikis	30.00	0.05	29.95
		11:10	5845142	965556	Supervisor	STNikis	20.00	0.04	19.96
		12:23	5845989	687533	Supervisor	STNikis	5.00	0.01	4.99
		12:23	5846020	826962	Supervisor	STNikis	0.50	0.01	0.49
		13:08	5846516	837263	Supervisor	STNikis	10.70	0.02	10.68
		13:25	5846711	359595	Supervisor	STNikis	1.00	0.01	0.99
		13:26	5846738	595686	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					77.20	0.16	77.04
	245 Franklin Roosevelt Av., Zakaki	14:27	5847415	555553	Cashier	zakaki	20.00	0.04	19.96
		15:00	5847782	247354	Cashier	zakaki	11.68	0.02	11.66
		15:12	5847895	689237	Cashier	zakaki	20.00	0.04	19.96
		16:35	5848865	647567	Cashier	zakaki	20.00	0.04	19.96

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2021/11/17	245 Franklin Roosevelt Av., Zakaki	17:50	5849661	328349	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					86.68	0.17	86.51
	33 Paphos Avenue, Limassol	08:02	5842556	286837	Cashier	stpafosave nue	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	07:34	5842090	454836	Cashier	cashier	2.00	0.01	1.99
		10:24	5844019	363695	Cashier	cashier	20.00	0.04	19.96
		12:16	5845906	634545	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					42.00	0.09	41.91
	AGIP, 1 Y. Kranidioti, Latsia	08:46	5843176	733475	Cashier	Agip Latsia	20.00	0.04	19.96
		08:47	5843183	546836	Cashier	Agip Latsia	20.00	0.04	19.96
		09:03	5843327	478334	Cashier	Agip Latsia	30.00	0.05	29.95
		09:59	5843803	889627	Cashier	Agip Latsia	10.00	0.02	9.98
		10:00	5843808	548866	Cashier	Agip Latsia	20.00	0.04	19.96
		11:15	5845208	672696	Cashier	Agip Latsia	15.00	0.03	14.97
		12:21	5845975	789365	Cashier	Agip Latsia	20.00	0.04	19.96
		13:42	5846917	886986	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					145.00	0.28	144.72
	Ayia Fyla	08:20	5842955	646226	Cashier	stagiayyla	20.00	0.04	19.96
		09:39	5843619	932468	Cashier	stagiayyla	50.00	0.09	49.91
		09:50	5843719	774482	Cashier	stagiayyla	25.00	0.04	24.96
		13:47	5846969	847877	Cashier	stagiayyla	40.00	0.07	39.93
		14:03	5847165	272332	Cashier	stagiayyla	3.00	0.01	2.99

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2021/11/17	Ayia Fyla	16:36	5848882	677786	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					158.00	0.29	157.71
	Eni Konia	07:58	5842421	653574	Cashier	stkonia	30.00	0.05	29.95
		17:11	5849273	876985	Cashier	stkonia	48.00	0.09	47.91
		Total/Branch					78.00	0.14	77.86
	Kato Polemidia, Limassol	08:39	5843087	365482	Cashier	katopolemi dia	20.00	0.04	19.96
		10:08	5843867	793886	Cashier	katopolemi dia	20.00	0.04	19.96
		13:13	5846579	727834	Cashier	katopolemi dia	20.00	0.04	19.96
		14:11	5847247	333493	Cashier	katopolemi dia	20.00	0.04	19.96
		15:05	5847828	957968	Cashier	katopolemi dia	47.00	0.08	46.92
		15:12	5847886	783437	Cashier	katopolemi dia	10.00	0.02	9.98
		15:15	5847920	627929	Cashier	katopolemi dia	20.00	0.04	19.96
		15:19	5847958	589343	Cashier	katopolemi dia	20.00	0.04	19.96
		15:57	5848396	863363	Cashier	katopolemi dia	10.00	0.02	9.98
		16:08	5848522	457457	Cashier	katopolemi dia	16.00	0.03	15.97
		17:22	5849407	866939	Cashier	katopolemi dia	25.00	0.04	24.96

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2021/11/17	Kato Polemidia, Limassol	17:29	5849476	844586	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					248.00	0.47	247.53
	Kilkis Street, Larnaca	07:50	5842182	285676	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:29	5845336	385884	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:05	5845739	883667	Cashier	PHPL Kilkis	21.00	0.04	20.96
		12:16	5845900	753643	Cashier	PHPL Kilkis	14.00	0.03	13.97
		14:25	5847395	346464	Cashier	PHPL Kilkis	60.00	0.11	59.89
		15:15	5847923	445985	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:35	5848135	342637	Cashier	PHPL Kilkis	19.00	0.03	18.97
		15:36	5848149	258293	Cashier	PHPL Kilkis	1.00	0.01	0.99
		17:04	5849196	995924	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					195.00	0.38	194.62
	Larnaca Airport	08:05	5842687	844676	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PAPHOS	07:16	5841995	977479	Cashier	stpaphos	1.03	0.01	1.02
		07:24	5842031	942363	Cashier	stpaphos	5.00	0.01	4.99
		08:09	5842873	938864	Cashier	stpaphos	20.00	0.04	19.96

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2021/11/17	PAPHOS	16:02	5848458	788895	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					46.03	0.10	45.93
	PETROLINA GSZ	06:57	5841919	428268	Supervisor	stgsz	10.00	0.02	9.98
		07:06	5841949	767545	Supervisor	stgsz	20.00	0.04	19.96
		08:14	5842911	287938	Supervisor	stgsz	20.00	0.04	19.96
		09:47	5843674	748343	Supervisor	stgsz	20.00	0.04	19.96
		09:47	5843677	642624	Supervisor	stgsz	20.00	0.04	19.96
		10:16	5843949	587579	Supervisor	stgsz	62.00	0.11	61.89
		11:25	5845289	827753	Supervisor	stgsz	20.00	0.04	19.96
		11:37	5845418	543255	Supervisor	stgsz	40.00	0.07	39.93
		13:20	5846657	838493	Supervisor	stgsz	20.00	0.04	19.96
		14:20	5847334	787374	Supervisor	stgsz	20.00	0.04	19.96
		15:51	5848326	547486	Supervisor	stgsz	20.00	0.04	19.96
		15:57	5848387	838636	Supervisor	stgsz	12.00	0.02	11.98
		16:05	5848474	534676	Cashier	gsz1	48.00	0.09	47.91
		16:45	5848959	552842	Cashier	gsz1	25.00	0.04	24.96
		17:17	5849343	335665	Cashier	gsz1	21.60	0.04	21.56
		Total/Branch					378.60	0.71	377.89
	Spyrou Kyprianou, Larnaca	08:31	5843035	654575	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1504.51	2.89	1501.62
Total							1504.51	2.89	1501.62