



Number OF Transactions: 81
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6240
Date/Time: 2021/11/19 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/18	1, Nikis Avenue, 1086	07:31	5856756	855774	Supervisor	STNikis	57.00	0.10	56.90
		13:19	5861228	726962	Supervisor	STNikis	52.60	0.09	52.51
		14:01	5861666	595565	Supervisor	STNikis	20.00	0.04	19.96
		14:11	5861746	964395	Supervisor	STNikis	40.00	0.07	39.93
		14:56	5862180	569497	Supervisor	STNikis	38.00	0.07	37.93
		15:00	5862199	267696	Supervisor	STNikis	20.00	0.04	19.96
		15:10	5862320	684467	Supervisor	STNikis	20.00	0.04	19.96
		16:58	5863511	325263	Supervisor	STNikis	20.00	0.04	19.96
		17:12	5863626	338428	Supervisor	STNikis	58.00	0.10	57.90
	Total/Branch						325.60	0.59	325.01
	2, Arch. Makariou, Pera Chorio-Nisou	07:42	5856825	856588	Cashier	Pera Chorio	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/18	2, Arch. Makariou, Pera Chorio-Nisou	14:23	5861874	367539	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	22 Spiros Kyprianou, Latsia	10:42	5858893	377789	Cashier	gsp1	46.00	0.08	45.92
		13:31	5861354	474886	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					66.00	0.12	65.88
	245 Franklin Roosevelt Av., Zakaki	10:49	5858979	565362	Cashier	zakaki	10.00	0.02	9.98
		10:49	5858985	685549	Cashier	zakaki	1.00	0.01	0.99
		10:51	5859005	722478	Cashier	zakaki	10.10	0.02	10.08
		11:19	5859900	543564	Cashier	zakaki	20.00	0.04	19.96
		15:15	5862373	589693	Cashier	zakaki	40.00	0.07	39.93
		15:16	5862380	744825	Cashier	zakaki	3.00	0.01	2.99
		16:55	5863447	888977	Cashier	zakaki	20.00	0.04	19.96
		16:59	5863519	548598	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					124.10	0.25	123.85
	33 Paphos Avenue, Limassol	07:15	5856662	397248	Cashier	stpafosave nue	20.00	0.04	19.96
		08:11	5857179	853394	Cashier	stpafosave nue	10.00	0.02	9.98
		08:11	5857184	768768	Cashier	stpafosave nue	10.00	0.02	9.98
		08:40	5857800	647787	Cashier	stpafosave nue	40.00	0.07	39.93
		Total/Branch					80.00	0.15	79.85

Merchant Standing Order Payment Report

2021/11/18	65 Fr. Roosevelt Avenue	11:21	5859919	664269	Cashier	strooselvet	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	78, Kantaras Avenue, Kaimakli	07:46	5856863	372735	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	10:12	5858629	473293	Cashier	cashier	20.00	0.04	19.96
		10:40	5858868	786642	Cashier	cashier	13.00	0.02	12.98
		15:28	5862517	347874	Cashier	cashier	4.00	0.01	3.99
		Total/Branch					37.00	0.07	36.93
	AGIA NAPA	12:03	5860349	583524	Cashier	sagianapa	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	07:23	5856719	967342	Cashier	Agip Latsia	20.00	0.04	19.96
		07:28	5856740	293788	Cashier	Agip Latsia	20.00	0.04	19.96
		12:08	5860414	542463	Cashier	Agip Latsia	30.00	0.05	29.95
		15:05	5862255	257882	Cashier	Agip Latsia	20.00	0.04	19.96
		15:25	5862492	539379	Cashier	Agip Latsia	20.00	0.04	19.96
		15:34	5862586	247793	Cashier	Agip Latsia	10.00	0.02	9.98
		16:07	5862897	768847	Cashier	Agip Latsia	20.00	0.04	19.96
		17:43	5863993	665832	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					160.00	0.31	159.69
	Ayia Fyla	07:43	5856834	767466	Cashier	stagiafyla	20.00	0.04	19.96
		08:16	5857439	437888	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92

Merchant Standing Order Payment Report

2021/11/18	DASAKI ACHNAS	07:00	5856591	678296	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	EVROPIS AVENUE	17:45	5864021	769842	Cashier	stevropis	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	GEROSKIPOU	16:54	5863443	255857	Cashier	stgeroskipou	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Kato Polemida, Limassol	11:00	5859694	837764	Cashier	katopolemi dia	25.00	0.04	24.96
		11:44	5860143	366828	Cashier	katopolemi dia	20.00	0.04	19.96
		12:22	5860550	438352	Cashier	katopolemi dia	26.02	0.05	25.97
		13:17	5861211	646996	Cashier	katopolemi dia	30.00	0.05	29.95
		15:24	5862451	944547	Cashier	katopolemi dia	35.00	0.06	34.94
		16:13	5862971	437258	Cashier	katopolemi dia	20.00	0.04	19.96
		16:13	5862975	667594	Cashier	katopolemi dia	20.00	0.04	19.96
		16:17	5863044	436467	Cashier	katopolemi dia	60.00	0.11	59.89
		16:28	5863144	777675	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					256.02	0.47	255.55

Merchant Standing Order Payment Report

2021/11/18	Kilkis Street, Larnaca	07:04	5856598	439677	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:34	5856779	788746	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:47	5857868	856686	Cashier	PHPL Kilkis	6.00	0.01	5.99
		08:48	5857873	793686	Cashier	PHPL Kilkis	5.00	0.01	4.99
		08:49	5857891	456955	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:54	5860245	897753	Cashier	PHPL Kilkis	3.00	0.01	2.99
		13:40	5861449	766884	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:31	5862542	336954	Cashier	PHPL Kilkis	47.00	0.08	46.92
		Total/Branch					126.00	0.24	125.76
	Larnaca Airport	06:24	5856462	346346	Cashier	stairport	20.00	0.04	19.96
		10:37	5858833	588343	Cashier	stairport	20.00	0.04	19.96
		16:41	5863328	646776	Cashier	stairport	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	Moni, Limassol	07:37	5856788	484475	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	PAPHOS	07:46	5856870	482843	Cashier	stpaphos	1.01	0.01	1.00
		12:34	5860730	733455	Cashier	stpaphos	20.00	0.04	19.96
		15:10	5862325	484737	Cashier	stpaphos	40.00	0.07	39.93
		Total/Branch					61.01	0.12	60.89

Merchant Standing Order Payment Report

2021/11/18	PETROLINA GSZ	06:26	5856478	635496	Supervisor	stgsz	20.00	0.04	19.96
		07:51	5856913	568575	Supervisor	stgsz	20.00	0.04	19.96
		08:45	5857834	667626	Cashier	gsz1	20.00	0.04	19.96
		10:30	5858775	976827	Cashier	gsz1	20.00	0.04	19.96
		11:58	5860293	387938	Cashier	gsz1	20.00	0.04	19.96
		12:32	5860683	856688	Cashier	gsz1	20.00	0.04	19.96
		13:09	5861150	677954	Cashier	gsz1	30.00	0.05	29.95
		14:41	5862039	555623	Cashier	gsz1	42.00	0.08	41.92
		15:31	5862562	454728	Cashier	gsz1	20.00	0.04	19.96
		15:37	5862632	868928	Cashier	gsz1	20.00	0.04	19.96
		17:23	5863773	935848	Supervisor	stgsz	49.00	0.09	48.91
		17:25	5863795	665832	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					301.00	0.58	300.42
	SOTIRA	12:19	5860508	975956	Cashier	stsotiras	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						1821.73	3.44	1818.29
Total							1821.73	3.44	1818.29