



Number OF Transactions: 192
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	1, Nikis Avenue, 1086	11:29	5873456	493333	Supervisor	STNikis	30.00	0.05	29.95
		12:31	5874194	643564	Supervisor	STNikis	20.00	0.04	19.96
		12:54	5874510	366788	Supervisor	STNikis	20.00	0.04	19.96
		12:55	5874516	675539	Supervisor	STNikis	5.00	0.01	4.99
		13:58	5875184	865786	Supervisor	STNikis	10.00	0.02	9.98
		15:29	5876122	888966	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					105.00	0.20	104.80
	2, Arch. Makariou, Pera Chorio-Nisou	12:53	5874492	343735	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	22 Spiros Kyprianou, Latsia	16:31	5876811	685544	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/19	245 Franklin Roosevelt Av., Zakaki	09:48	5871847	379863	Cashier	zakaki	20.00	0.04	19.96
		11:16	5873308	348956	Cashier	zakaki	15.00	0.03	14.97
		13:04	5874666	652443	Cashier	zakaki	40.00	0.07	39.93
		14:49	5875699	833556	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					95.00	0.18	94.82
	65 Fr. Roosevelt Avenue	12:56	5874530	879469	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	12:09	5873938	335443	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	14:14	5875342	453386	Cashier	cashier	20.00	0.04	19.96
		15:47	5876332	562856	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					70.00	0.13	69.87
	AGIP, 1 Y. Kranidioti, Latsia	13:07	5874679	787584	Cashier	Agip Latsia	12.00	0.02	11.98
		13:07	5874685	673459	Cashier	Agip Latsia	1.00	0.01	0.99
		13:08	5874690	388583	Cashier	Agip Latsia	7.00	0.01	6.99
		13:23	5874872	423635	Cashier	Agip Latsia	20.00	0.04	19.96
		14:32	5875522	622454	Cashier	Agip Latsia	20.00	0.04	19.96
		14:50	5875710	379833	Cashier	Agip Latsia	20.00	0.04	19.96
		15:31	5876144	875956	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					100.00	0.20	99.80
	Ayia Fyla	08:06	5870601	355788	Cashier	stagiayfyla	44.00	0.08	43.92
		09:20	5871603	373574	Cashier	stagiayfyla	5.00	0.01	4.99
		10:37	5872248	887374	Cashier	stagiayfyla	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/19	Ayia Fyla	12:40	5874309	366788	Cashier	stagiayla	20.00	0.04	19.96
		Total/Branch					89.00	0.17	88.83
	Dilistiria, L/ca - Leivadia	15:48	5876337	535347	Cashier	stlivadia	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Kato Polemidia, Limassol	11:44	5873641	543564	Cashier	katopolemi dia	20.00	0.04	19.96
		12:44	5874349	775473	Cashier	katopolemi dia	20.00	0.04	19.96
		13:29	5874916	588285	Cashier	katopolemi dia	20.00	0.04	19.96
		13:32	5874958	856587	Cashier	katopolemi dia	25.00	0.04	24.96
		13:53	5875147	287938	Cashier	katopolemi dia	50.00	0.09	49.91
		Total/Branch					135.00	0.25	134.75
	Kilkis Street, Larnaca	08:39	5871242	857792	Supervisor	stkilkis	10.00	0.02	9.98
		09:16	5871593	577524	Supervisor	stkilkis	20.00	0.04	19.96
		10:55	5872436	277377	Supervisor	stkilkis	20.00	0.04	19.96
		11:41	5873612	397248	Supervisor	stkilkis	20.00	0.04	19.96
		11:42	5873620	875796	Supervisor	stkilkis	30.00	0.05	29.95
		13:56	5875177	438352	Supervisor	stkilkis	20.00	0.04	19.96
		15:10	5875932	285666	Supervisor	stkilkis	20.00	0.04	19.96
		16:31	5876817	978558	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					160.00	0.31	159.69

Merchant Standing Order Payment Report

2021/11/19	Larnaca Airport	08:48	5871321	376767	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Moni, Limassol	11:25	5873428	542463	Cashier	stmoni	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PAPHOS	14:47	5875682	948983	Cashier	stpaphos	63.00	0.11	62.89
		17:06	5877173	654675	Cashier	stpaphos	5.00	0.01	4.99
		17:08	5877199	439453	Cashier	stpaphos	0.50	0.01	0.49
		Total/Branch					68.50	0.13	68.37
	PETROLINA GSZ	07:27	5870246	448665	Supervisor	stgsz	30.00	0.05	29.95
		07:50	5870380	568454	Supervisor	stgsz	12.81	0.02	12.79
		10:40	5872298	678825	Supervisor	stgsz	58.00	0.10	57.90
		11:14	5873295	844596	Supervisor	stgsz	5.00	0.01	4.99
		11:14	5873298	378454	Supervisor	stgsz	5.00	0.01	4.99
		11:39	5873562	843626	Supervisor	stgsz	15.00	0.03	14.97
		12:33	5874230	986837	Supervisor	stgsz	20.00	0.04	19.96
		13:59	5875188	764685	Supervisor	stgsz	30.00	0.05	29.95
		14:54	5875766	366958	Supervisor	stgsz	20.00	0.04	19.96
		15:38	5876229	833588	Supervisor	stgsz	21.15	0.04	21.11
		Total/Branch					216.96	0.39	216.57
	Total/Date						1171.96	2.22	1169.74
2021/11/20	1, Nikis Avenue, 1086	11:08	5888277	557665	Supervisor	STNikis	30.00	0.05	29.95
		11:33	5888712	828555	Supervisor	STNikis	25.00	0.04	24.96

Merchant Standing Order Payment Report

2021/11/20	1, Nikis Avenue, 1086	12:19	5889489	733537	Supervisor	STNikis	30.00	0.05	29.95
		Total/Branch					85.00	0.14	84.86
	245 Franklin Roosevelt Av., Zakaki	10:22	5887604	875796	Cashier	zakaki	20.00	0.04	19.96
		11:10	5888318	482843	Cashier	zakaki	20.00	0.04	19.96
		11:44	5888901	246339	Cashier	zakaki	30.00	0.05	29.95
		13:37	5890699	657866	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	33 Paphos Avenue, Limassol	08:15	5886369	583535	Cashier	stpafosave nue	20.00	0.04	19.96
		08:15	5886372	986837	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	78, Kantaras Avenue, Kaimakli	08:28	5886460	986837	Cashier	cashier	20.00	0.04	19.96
		08:37	5886535	532453	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	9, Limassol Avenue, Aglatzia	11:19	5888479	658738	Cashier	cashier	80.00	0.14	79.86
		12:41	5889838	289897	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					100.00	0.18	99.82
	AGIP, 1 Y. Kranidioti, Latsia	07:22	5886086	622454	Cashier	Agip Latsia	20.00	0.04	19.96
		10:36	5887791	845648	Cashier	Agip Latsia	10.00	0.02	9.98
		11:30	5888681	487448	Cashier	Agip Latsia	20.00	0.04	19.96
		11:39	5888803	834376	Cashier	Agip Latsia	20.00	0.04	19.96
		12:11	5889351	474657	Cashier	Agip Latsia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/20	AGIP, 1 Y. Kranidioti, Latsia	12:52	5890041	443423	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					110.00	0.22	109.78
	Ayia Fyla	10:06	5887426	945677	Cashier	stagiayyla	46.01	0.08	45.93
		Total/Branch					46.01	0.08	45.93
	DASAKI ACHNAS	08:57	5886683	496626	Cashier	stdasaki	37.00	0.07	36.93
		Total/Branch					37.00	0.07	36.93
	Kato Polemida, Limassol	08:24	5886418	355379	Cashier	katopolemi dia	10.00	0.02	9.98
		08:55	5886677	976827	Cashier	katopolemi dia	50.00	0.09	49.91
		09:06	5886784	287938	Cashier	katopolemi dia	20.00	0.04	19.96
		09:22	5886942	287837	Cashier	katopolemi dia	30.00	0.05	29.95
		09:54	5887265	794556	Cashier	katopolemi dia	20.00	0.04	19.96
		10:29	5887685	635448	Cashier	katopolemi dia	20.00	0.04	19.96
		11:18	5888449	259582	Cashier	katopolemi dia	66.00	0.12	65.88
		11:20	5888490	328636	Cashier	katopolemi dia	54.02	0.10	53.92
		12:42	5889876	884883	Cashier	katopolemi dia	10.00	0.02	9.98
		13:28	5890597	788736	Cashier	katopolemi dia	15.00	0.03	14.97

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2021/11/20	Kato Polemidia, Limassol	13:29	5890607	527737	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					315.02	0.59	314.43
	Kilkis Street, Larnaca	08:41	5886588	435584	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:21	5886916	624636	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:40	5887857	754675	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:46	5887942	976827	Cashier	PHPL Kilkis	21.35	0.04	21.31
		11:35	5888734	366798	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:49	5888976	444429	Cashier	PHPL Kilkis	5.00	0.01	4.99
		13:21	5890464	945338	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:57	5891001	394394	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:58	5891016	533783	Cashier	PHPL Kilkis	6.95	0.01	6.94
		Total/Branch					143.30	0.28	143.02
	Larnaca Airport	10:48	5887963	774839	Cashier	stairport	20.00	0.04	19.96
		11:06	5888248	672679	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	PAPHOS	10:48	5887957	356242	Cashier	stpaphos	47.00	0.08	46.92
		11:57	5889138	554762	Cashier	stpaphos	60.02	0.11	59.91

Merchant Standing Order Payment Report

2021/11/20	PAPHOS	13:47	5890830	974653	Cashier	stpaphos	12.60	0.02	12.58
		Total/Branch					119.62	0.21	119.41
	PEGIA	10:08	5887438	796653	Cashier	stpegia	20.00	0.04	19.96
		11:38	5888795	482223	Cashier	stpegia	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	PETROLINA GSZ	07:56	5886269	844894	Supervisor	stgsz	20.00	0.04	19.96
		08:46	5886632	765786	Supervisor	stgsz	20.00	0.04	19.96
		10:09	5887446	543564	Supervisor	stgsz	20.00	0.04	19.96
		10:53	5888040	489833	Supervisor	stgsz	20.00	0.04	19.96
		11:04	5888224	928485	Supervisor	stgsz	20.00	0.04	19.96
		11:14	5888378	344598	Supervisor	stgsz	20.00	0.04	19.96
		11:17	5888440	733585	Supervisor	stgsz	20.00	0.04	19.96
		11:23	5888571	835458	Supervisor	stgsz	58.20	0.10	58.10
		11:26	5888612	898485	Cashier	gsz1	20.00	0.04	19.96
		12:11	5889357	777745	Cashier	gsz1	42.00	0.08	41.92
		Total/Branch					260.20	0.50	259.70
	SOTIRA	07:23	5886090	879447	Cashier	stsotiras	20.00	0.04	19.96
		12:32	5889673	835339	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1506.15	2.83	1503.32
2021/11/22	1, Nikis Avenue, 1086	08:43	5908335	976827	Supervisor	STNikis	25.00	0.04	24.96
		09:06	5908519	257279	Supervisor	STNikis	20.00	0.04	19.96
		10:49	5909402	542463	Supervisor	STNikis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/22	1, Nikis Avenue, 1086	12:42	5912457	834376	Supervisor	STNikis	50.00	0.09	49.91
		13:11	5912764	447784	Supervisor	STNikis	20.00	0.04	19.96
		14:54	5913789	353367	Supervisor	STNikis	10.00	0.02	9.98
		15:23	5914062	578836	Supervisor	STNikis	10.00	0.02	9.98
		17:30	5915501	643564	Supervisor	STNikis	20.00	0.04	19.96
		17:35	5915560	939446	Supervisor	STNikis	40.00	0.07	39.93
		Total/Branch					205.00	0.38	204.62
	2, Arch. Makariou, Pera Chorio-Nisou	14:06	5913312	586638	Cashier	Pera Chorio	20.00	0.04	19.96
		15:17	5913984	354379	Cashier	Pera Chorio	40.00	0.07	39.93
		16:31	5914829	644745	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					70.00	0.13	69.87
	245 Franklin Roosevelt Av., Zakaki	07:02	5907547	488669	Cashier	zakaki	20.00	0.04	19.96
		07:11	5907586	324682	Cashier	zakaki	20.00	0.04	19.96
		07:13	5907592	884574	Cashier	zakaki	2.00	0.01	1.99
		11:19	5911600	938864	Cashier	zakaki	65.00	0.12	64.88
		11:20	5911611	235694	Cashier	zakaki	6.00	0.01	5.99
		12:46	5912486	545264	Cashier	zakaki	20.00	0.04	19.96
		13:23	5912885	546836	Cashier	zakaki	20.00	0.04	19.96
		17:27	5915456	495345	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					173.00	0.34	172.66
	33 Paphos Avenue, Limassol	11:54	5911963	967778	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/22	78, Kantaras Avenue, Kaimakli	16:43	5914992	348425	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	06:32	5907444	694998	Cashier	cashier	10.00	0.02	9.98
		12:25	5912287	557874	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	AGIP, 1 Y. Kranidioti, Latsia	09:25	5908691	988336	Cashier	Agip Latsia	50.00	0.09	49.91
		15:23	5914065	992567	Cashier	Agip Latsia	20.00	0.04	19.96
		15:33	5914171	485797	Cashier	Agip Latsia	10.00	0.02	9.98
		15:44	5914269	654773	Cashier	Agip Latsia	20.00	0.04	19.96
		15:46	5914286	586759	Cashier	Agip Latsia	2.00	0.01	1.99
		16:19	5914666	865844	Cashier	Agip Latsia	63.00	0.11	62.89
		16:25	5914747	692374	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					185.00	0.35	184.65
	Ayia Fyla	11:01	5909620	476547	Cashier	stagiayyla	20.00	0.04	19.96
		11:35	5911757	267836	Cashier	stagiayyla	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
	EVROPIS AVENUE	10:21	5909138	976827	Cashier	stevropis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia, Limassol	06:37	5907454	463399	Cashier	katopolemi dia	50.00	0.09	49.91
		08:39	5908275	975957	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/22	Kato Polemidia, Limassol	08:39	5908282	894883	Cashier	katopolemi dia	20.00	0.04	19.96
		08:40	5908296	936443	Cashier	katopolemi dia	9.00	0.02	8.98
		08:47	5908357	578464	Cashier	katopolemi dia	26.90	0.05	26.85
		11:16	5911580	887595	Cashier	katopolemi dia	10.00	0.02	9.98
		11:44	5911832	327955	Cashier	katopolemi dia	20.00	0.04	19.96
		12:52	5912574	667545	Cashier	katopolemi dia	32.00	0.06	31.94
		16:14	5914631	755828	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					207.90	0.40	207.50
	Kilkis Street, Larnaca	06:58	5907533	566922	Cashier	PHPL Kilkis	15.00	0.03	14.97
		09:26	5908694	649959	Cashier	PHPL Kilkis	25.30	0.05	25.25
		10:27	5909194	358673	Cashier	PHPL Kilkis	25.00	0.04	24.96
		11:39	5911785	677635	Cashier	PHPL Kilkis	42.00	0.08	41.92
		14:24	5913512	753653	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:42	5914250	346735	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:53	5915121	485328	Supervisor	stkilkis	10.00	0.02	9.98
		Total/Branch					157.30	0.30	157.00
	Larnaca Airport	07:55	5907885	228436	Cashier	stairport	20.00	0.04	19.96
		08:50	5908398	453386	Cashier	stairport	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/11/22	Larnaca Airport	15:42	5914247	585845	Cashier	stairport	20.00	0.04	19.96
		15:44	5914271	453388	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	PAPHOS	08:00	5907928	527737	Cashier	stpaphos	20.00	0.04	19.96
		15:38	5914209	633333	Cashier	stpaphos	3.37	0.01	3.36
		15:49	5914336	535565	Cashier	stpaphos	20.00	0.04	19.96
		16:24	5914734	695876	Cashier	stpaphos	13.38	0.02	13.36
		16:25	5914752	574647	Cashier	stpaphos	0.50	0.01	0.49
		16:26	5914780	349335	Cashier	stpaphos	0.50	0.01	0.49
		Total/Branch					57.75	0.13	57.62
	PETROLINA GSZ	06:28	5907427	255969	Supervisor	stgsz	30.00	0.05	29.95
		07:07	5907563	396555	Supervisor	stgsz	10.00	0.02	9.98
		07:08	5907566	566585	Supervisor	stgsz	10.00	0.02	9.98
		07:21	5907642	525337	Supervisor	stgsz	78.02	0.14	77.88
		08:20	5908135	574578	Supervisor	stgsz	10.00	0.02	9.98
		08:21	5908143	356788	Supervisor	stgsz	10.00	0.02	9.98
		09:08	5908558	387938	Supervisor	stgsz	20.00	0.04	19.96
		09:27	5908726	865786	Supervisor	stgsz	44.00	0.08	43.92
		12:56	5912616	643483	Supervisor	stgsz	20.00	0.04	19.96
		13:07	5912713	843755	Supervisor	stgsz	20.00	0.04	19.96
		13:09	5912730	945547	Cashier	gsz1	19.00	0.03	18.97
		14:05	5913301	478643	Cashier	gsz1	20.00	0.04	19.96
		14:22	5913501	347864	Cashier	gsz1	1.00	0.01	0.99
		15:06	5913884	347634	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					312.02	0.59	311.43

Merchant Standing Order Payment Report

2021/11/22	SOTIRA	15:50	5914359	447795	Cashier	stsotiras	20.00	0.04	19.96
		15:52	5914370	778356	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1602.97	3.09	1599.88
Total							4281.08	8.14	4272.94