



Number OF Transactions: 68
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 4224
Date/Time: 2021/11/29 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	1, Nikis Avenue, 1086	07:28	5970367	355847	Supervisor	STNikis	49.00	0.09	48.91
		09:21	5971847	344777	Supervisor	STNikis	15.00	0.03	14.97
		12:14	5974791	794739	Supervisor	STNikis	20.00	0.04	19.96
		14:48	5976966	363775	Supervisor	STNikis	6.00	0.01	5.99
		14:51	5977015	674558	Supervisor	STNikis	6.00	0.01	5.99
		14:54	5977049	884893	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					116.00	0.22	115.78
	2, Arch. Makariou, Pera Chorio-Nisou	14:17	5976538	388658	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	08:32	5971302	378889	Cashier	zakaki	20.00	0.04	19.96
		09:07	5971672	765686	Cashier	zakaki	20.00	0.04	19.96
		13:04	5975464	657866	Cashier	zakaki	20.00	0.04	19.96

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2021/11/26	245 Franklin Roosevelt Av., Zakaki	13:12	5975606	966885	Cashier	zakaki	20.00	0.04	19.96
		13:25	5975826	838959	Cashier	zakaki	20.00	0.04	19.96
		16:35	5978579	659472	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					120.00	0.24	119.76
	65 Fr. Roosevelt Avenue	11:13	5973972	532453	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	09:26	5971925	565247	Cashier	cashier	20.00	0.04	19.96
		12:28	5974978	284653	Cashier	cashier	42.00	0.08	41.92
		13:17	5975699	669668	Cashier	cashier	50.50	0.09	50.41
		14:37	5976801	935328	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					132.50	0.25	132.25
	AGIP, 1 Y. Kranidioti, Latsia	07:26	5970340	474547	Cashier	Agip Latsia	20.00	0.04	19.96
		12:13	5974783	699344	Cashier	Agip Latsia	30.00	0.05	29.95
		12:28	5974969	666444	Cashier	Agip Latsia	20.00	0.04	19.96
		15:33	5977608	985736	Cashier	Agip Latsia	20.00	0.04	19.96
		16:55	5978888	335524	Cashier	Agip Latsia	5.00	0.01	4.99
		16:55	5978899	937383	Cashier	Agip Latsia	5.00	0.01	4.99
		Total/Branch					100.00	0.19	99.81
	Ayia Fyla	09:59	5972284	765685	Cashier	stagiayyla	45.40	0.08	45.32
		14:35	5976775	649259	Cashier	stagiayyla	20.00	0.04	19.96
		14:54	5977056	838954	Cashier	stagiayyla	15.00	0.03	14.97
		16:02	5978052	883443	Cashier	stagiayyla	40.00	0.07	39.93
		Total/Branch					120.40	0.22	120.18

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2021/11/26	DASAKI ACHNAS	16:28	5978474	782696	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia, Limassol	08:30	5971288	588343	Cashier	katopolemi dia	20.00	0.04	19.96
		09:02	5971628	368466	Cashier	katopolemi dia	20.00	0.04	19.96
		12:08	5974712	732856	Cashier	katopolemi dia	20.00	0.04	19.96
		12:14	5974787	587634	Cashier	katopolemi dia	60.00	0.11	59.89
		12:26	5974945	333367	Cashier	katopolemi dia	20.00	0.04	19.96
		12:27	5974953	833436	Cashier	katopolemi dia	20.00	0.04	19.96
		12:32	5975059	648958	Cashier	katopolemi dia	20.00	0.04	19.96
		13:20	5975727	745897	Cashier	katopolemi dia	10.00	0.02	9.98
		13:31	5975918	357882	Cashier	katopolemi dia	20.00	0.04	19.96
		13:46	5976124	694765	Cashier	katopolemi dia	50.00	0.09	49.91
		16:07	5978151	857368	Cashier	katopolemi dia	23.00	0.04	22.96
		16:07	5978154	642693	Cashier	katopolemi dia	22.00	0.04	21.96
		16:41	5978673	353467	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					325.00	0.62	324.38

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2021/11/26	Kilkis Street, Larnaca	08:16	5971127	686549	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:19	5971167	532453	Cashier	PHPL Kilkis	66.00	0.12	65.88
		10:30	5972678	397478	Cashier	PHPL Kilkis	68.60	0.12	68.48
		11:44	5974388	287838	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:45	5974395	287838	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:49	5974450	754675	Cashier	PHPL Kilkis	1.30	0.01	1.29
		14:41	5976884	344598	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:01	5978011	674747	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					210.90	0.40	210.50
	Larnaca Airport	07:57	5970792	386986	Cashier	stairport	20.00	0.04	19.96
		12:26	5974933	333367	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	PAPHOS	09:15	5971758	876897	Cashier	stpaphos	41.00	0.07	40.93
		Total/Branch					41.00	0.07	40.93
	PETROLINA GSZ	07:02	5970231	546625	Supervisor	stgsz	20.00	0.04	19.96
		09:07	5971674	725732	Supervisor	stgsz	20.00	0.04	19.96
		11:48	5974427	287938	Supervisor	stgsz	20.00	0.04	19.96
		13:04	5975456	873549	Supervisor	stgsz	10.00	0.02	9.98
		13:05	5975500	423634	Supervisor	stgsz	10.00	0.02	9.98
		13:23	5975790	698683	Supervisor	stgsz	20.00	0.04	19.96

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2021/11/26	PETROLINA GSZ	13:47	5976154	488389	Supervisor	stgsz	20.00	0.04	19.96
		14:51	5976993	868377	Supervisor	stgsz	20.00	0.04	19.96
		14:59	5977117	974763	Supervisor	stgsz	10.00	0.02	9.98
		15:32	5977574	677846	Supervisor	stgsz	20.00	0.04	19.96
		16:24	5978410	427737	Supervisor	stgsz	20.00	0.04	19.96
		16:28	5978484	475595	Supervisor	stgsz	0.60	0.01	0.59
		Total/Branch					190.60	0.39	190.21
	PROTARAS	13:16	5975675	577462	Cashier	stprotaras	5.00	0.01	4.99
		13:17	5975696	356658	Cashier	stprotaras	5.00	0.01	4.99
		Total/Branch					10.00	0.02	9.98
	Spyrou Kyprianou, Larnaca	14:10	5976445	873872	Cashier	stskipriano u	24.00	0.04	23.96
		Total/Branch					24.00	0.04	23.96
	Total/Date						1500.40	2.87	1497.53
Total							1500.40	2.87	1497.53