



Number OF Transactions: 152
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 9908
Date/Time: 2021/11/30 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	22 Spiros Kyprianou, Latsia	17:09	5979107	746267	Cashier	gsp1	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	AGIP, 1 Y. Kranidioti, Latsia	17:42	5979644	445884	Cashier	Agip Latsia	5.00	0.01	4.99
		17:43	5979655	853283	Cashier	Agip Latsia	0.50	0.01	0.49
		Total/Branch					5.50	0.02	5.48
	Kato Polemidia, Limassol	17:33	5979508	747559	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PETROLINA GSZ	17:41	5979630	347896	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						75.50	0.15	75.35

Merchant Standing Order Payment Report

2021/11/27	1, Nikis Avenue, 1086	11:10	5988390	939747	Supervisor	STNikis	20.00	0.04	19.96
		11:25	5988617	293573	Supervisor	STNikis	43.00	0.08	42.92
		Total/Branch					63.00	0.12	62.88
	22 Spiros Kyprianou, Latsia	11:25	5988629	667545	Cashier	gsp1	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	07:05	5985853	653574	Cashier	zakaki	5.00	0.01	4.99
		08:53	5986650	768847	Cashier	zakaki	10.00	0.02	9.98
		13:52	5990953	222387	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					35.00	0.07	34.93
	33 Paphos Avenue, Limassol	09:28	5986965	797595	Cashier	stpafosave nue	20.00	0.04	19.96
		11:02	5988230	636448	Cashier	stpafosave nue	20.00	0.04	19.96
		13:21	5990448	333263	Cashier	stpafosave nue	30.00	0.05	29.95
		Total/Branch					70.00	0.13	69.87
	65 Fr. Roosevelt Avenue	08:34	5986450	888956	Cashier	strooselvet	50.00	0.09	49.91
		08:36	5986481	757337	Cashier	strooselvet	40.30	0.07	40.23
		Total/Branch					90.30	0.16	90.14
	78, Kantaras Avenue, Kaimakli	08:43	5986544	745684	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	10:58	5988177	667545	Cashier	cashier	10.00	0.02	9.98
		11:06	5988310	362263	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94

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Merchant Standing Order Payment Report

2021/11/27	AGIP, 1 Y. Kranidioti, Latsia	07:36	5986007	335624	Cashier	Agip Latsia	20.00	0.04	19.96
		10:54	5988108	799445	Cashier	Agip Latsia	21.15	0.04	21.11
		11:07	5988313	566583	Cashier	Agip Latsia	40.00	0.07	39.93
		11:28	5988692	245838	Cashier	Agip Latsia	20.00	0.04	19.96
		12:14	5989463	354588	Cashier	Agip Latsia	20.00	0.04	19.96
		12:30	5989693	736932	Cashier	Agip Latsia	20.00	0.04	19.96
		12:51	5990027	958352	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					161.15	0.31	160.84
	Ayia Fyla	07:14	5985881	577534	Cashier	stagiayyla	5.00	0.01	4.99
		12:52	5990043	634786	Cashier	stagiayyla	50.00	0.09	49.91
		Total/Branch					55.00	0.10	54.90
	Kato Polemida, Limassol	08:18	5986309	467353	Cashier	katopolemi dia	43.00	0.08	42.92
		08:46	5986578	426875	Cashier	katopolemi dia	50.00	0.09	49.91
		08:48	5986599	246842	Cashier	katopolemi dia	46.00	0.08	45.92
		10:21	5987621	332367	Cashier	katopolemi dia	20.00	0.04	19.96
		10:22	5987633	668867	Cashier	katopolemi dia	10.00	0.02	9.98
		10:22	5987652	872738	Cashier	katopolemi dia	1.00	0.01	0.99
		11:37	5988843	344363	Cashier	katopolemi dia	20.00	0.04	19.96
		11:37	5988845	866368	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/27	Kato Polemidia, Limassol	12:02	5989283	247783	Cashier	katopolemi dia	41.00	0.07	40.93
		Total/Branch					251.00	0.47	250.53
	Kilkis Street, Larnaca	08:25	5986366	752362	Cashier	PHPL Kilkis	30.00	0.05	29.95
		08:27	5986383	834997	Cashier	PHPL Kilkis	3.00	0.01	2.99
		09:41	5987085	957752	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:48	5987156	387857	Cashier	PHPL Kilkis	55.00	0.10	54.90
		11:18	5988501	353858	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:45	5989000	467874	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:46	5989009	653784	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:04	5989308	763444	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:09	5990287	322238	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:22	5990484	839262	Cashier	PHPL Kilkis	5.00	0.01	4.99
		Total/Branch					193.00	0.37	192.63
	PAPHOS	08:01	5986173	845635	Cashier	stpaphos	50.00	0.09	49.91
		10:13	5987486	439453	Cashier	stpaphos	1.99	0.01	1.98
		10:15	5987534	287938	Cashier	stpaphos	0.51	0.01	0.50
		11:43	5988941	836522	Cashier	stpaphos	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/27	PAPHOS	12:53	5990086	396836	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					82.50	0.17	82.33
	PETROLINA GSZ	08:07	5986210	364566	Supervisor	stgsz	20.00	0.04	19.96
		08:37	5986484	245547	Supervisor	stgsz	66.00	0.12	65.88
		08:49	5986603	748574	Supervisor	stgsz	30.00	0.05	29.95
		09:11	5986793	776623	Supervisor	stgsz	1.00	0.01	0.99
		09:20	5986882	427666	Supervisor	stgsz	10.00	0.02	9.98
		09:43	5987103	875796	Supervisor	stgsz	36.00	0.06	35.94
		10:02	5987328	398248	Supervisor	stgsz	20.00	0.04	19.96
		10:02	5987332	638848	Supervisor	stgsz	20.00	0.04	19.96
		11:00	5988197	478268	Supervisor	stgsz	30.00	0.05	29.95
		11:19	5988521	636637	Supervisor	stgsz	30.00	0.05	29.95
		11:25	5988619	374547	Supervisor	stgsz	20.00	0.04	19.96
		11:45	5988994	879447	Supervisor	stgsz	20.00	0.04	19.96
		12:12	5989421	424445	Supervisor	stgsz	20.00	0.04	19.96
		12:24	5989604	683645	Supervisor	stgsz	10.00	0.02	9.98
		12:44	5989902	973893	Supervisor	stgsz	20.00	0.04	19.96
		13:19	5990422	886563	Supervisor	stgsz	50.00	0.09	49.91
		Total/Branch					403.00	0.75	402.25
	SOTIRA	07:49	5986075	666883	Cashier	stsotiras	20.00	0.04	19.96
		08:21	5986324	267698	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1523.95	2.88	1521.07

Merchant Standing Order Payment Report

2021/11/29	1, Nikis Avenue, 1086	12:57	6018749	577534	Supervisor	STNikis	10.00	0.02	9.98
		14:57	6020348	765477	Supervisor	STNikis	50.00	0.09	49.91
		15:22	6020736	386366	Supervisor	STNikis	46.00	0.08	45.92
		15:54	6021171	876827	Supervisor	STNikis	20.00	0.04	19.96
		15:54	6021179	765786	Supervisor	STNikis	5.00	0.01	4.99
		16:02	6021325	733465	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					151.00	0.28	150.72
	2, Arch. Makariou, Pera Chorio-Nisou	13:15	6019029	575626	Cashier	Pera Chorio	30.00	0.05	29.95
		13:29	6019254	857692	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					40.00	0.07	39.93
	22 Spiros Kyprianou, Latsia	16:35	6021805	856577	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:25	6012176	769857	Cashier	zakaki	10.00	0.02	9.98
		09:37	6013672	358744	Cashier	zakaki	50.00	0.09	49.91
		15:17	6020639	658527	Cashier	zakaki	25.00	0.04	24.96
		16:01	6021294	559776	Cashier	zakaki	20.00	0.04	19.96
		16:09	6021403	397248	Cashier	zakaki	15.00	0.03	14.97
		17:22	6022536	695876	Cashier	zakaki	20.00	0.04	19.96
		17:22	6022543	429468	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					160.00	0.30	159.70
	65 Fr. Roosevelt Avenue	15:05	6020473	942363	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2021/11/29	78, Kantaras Avenue, Kaimakli	13:56	6019603	335443	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	9, Limassol Avenue, Aglatzia	15:45	6021032	855496	Cashier	cashier	20.00	0.04	19.96
		16:31	6021756	967778	Cashier	cashier	46.01	0.08	45.93
		17:13	6022414	667247	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					116.01	0.21	115.80
	AGIA NAPA	11:49	6017797	986837	Cashier	sagianapa	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	13:06	6018901	836459	Cashier	Agip Latsia	20.00	0.04	19.96
		13:29	6019244	874565	Cashier	Agip Latsia	20.00	0.04	19.96
		13:38	6019360	535885	Cashier	Agip Latsia	20.00	0.04	19.96
		13:45	6019472	794732	Cashier	Agip Latsia	4.00	0.01	3.99
		15:30	6020827	586788	Cashier	Agip Latsia	20.00	0.04	19.96
		15:38	6020925	547986	Cashier	Agip Latsia	20.00	0.04	19.96
		16:00	6021276	754675	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					124.00	0.25	123.75
	Ayia Fyla	11:38	6017643	346535	Cashier	stagiafyla	20.00	0.04	19.96
		13:59	6019630	572825	Cashier	stagiafyla	40.00	0.07	39.93
		14:08	6019752	755828	Cashier	stagiafyla	83.00	0.15	82.85
		14:10	6019775	663373	Cashier	stagiafyla	5.00	0.01	4.99
		17:10	6022351	833436	Cashier	stagiafyla	5.00	0.01	4.99
		Total/Branch					153.00	0.28	152.72

Merchant Standing Order Payment Report

2021/11/29	DASAKI ACHNAS	15:24	6020749	877786	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Dilistiria, L/ca - Leivadia	13:05	6018884	484485	Cashier	stlivadia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Eni Konia	07:56	6012391	285666	Cashier	stkonia	50.00	0.09	49.91
		16:22	6021602	484926	Cashier	stkonia	103.00	0.19	102.81
		16:25	6021671	688344	Cashier	stkonia	20.00	0.04	19.96
		Total/Branch					173.00	0.32	172.68
	EVROPIS AVENUE	10:34	6014360	655466	Cashier	stevropis	47.90	0.09	47.81
		Total/Branch					47.90	0.09	47.81
	Kato Polemida, Limassol	07:05	6012064	386368	Cashier	katopolemi dia	10.00	0.02	9.98
		07:50	6012337	235882	Cashier	katopolemi dia	44.00	0.08	43.92
		09:50	6013858	289548	Cashier	katopolemi dia	20.00	0.04	19.96
		12:41	6018546	352356	Cashier	katopolemi dia	20.00	0.04	19.96
		13:14	6019018	756666	Cashier	katopolemi dia	20.00	0.04	19.96
		13:20	6019107	747748	Cashier	katopolemi dia	20.00	0.04	19.96
		14:53	6020325	778447	Cashier	katopolemi dia	20.00	0.04	19.96
		15:20	6020660	445345	Cashier	katopolemi dia	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/29	Kato Polemidia, Limassol	16:43	6021949	367272	Cashier	katopolemi dia	20.00	0.04	19.96
		16:44	6021963	689575	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					204.00	0.40	203.60
	Kilkis Street, Larnaca	07:05	6012062	563557	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:07	6019722	739856	Cashier	PHPL Kilkis	5.75	0.01	5.74
		14:45	6020196	645474	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:59	6020399	686867	Cashier	PHPL Kilkis	47.20	0.08	47.12
		16:42	6021919	584486	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					112.95	0.21	112.74
	Larnaca Airport	07:26	6012184	625596	Cashier	stairport	20.00	0.04	19.96
		08:59	6013337	993663	Cashier	stairport	20.00	0.04	19.96
		14:29	6019996	983573	Cashier	stairport	20.00	0.04	19.96
		15:25	6020757	844885	Cashier	stairport	20.00	0.04	19.96
		16:34	6021789	837764	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					100.00	0.20	99.80
	Moni, Limassol	17:34	6022699	496626	Cashier	stmoni	66.00	0.12	65.88
		Total/Branch					66.00	0.12	65.88
	PAPHOS	08:34	6013132	245483	Cashier	stpaphos	50.00	0.09	49.91
		15:05	6020470	845387	Cashier	stpaphos	57.01	0.10	56.91
		15:39	6020940	358466	Cashier	stpaphos	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/29	PAPHOS	15:52	6021144	574428	Cashier	stpaphos	10.00	0.02	9.98
		17:22	6022542	894383	Cashier	stpaphos	76.82	0.14	76.68
		Total/Branch					213.83	0.39	213.44
	PETROLINA GSZ	06:43	6011964	867837	Supervisor	stgsz	20.00	0.04	19.96
		07:27	6012186	325364	Supervisor	stgsz	30.00	0.05	29.95
		08:18	6012974	662359	Supervisor	stgsz	20.00	0.04	19.96
		09:40	6013727	934457	Supervisor	stgsz	22.00	0.04	21.96
		09:41	6013733	867596	Supervisor	stgsz	22.00	0.04	21.96
		10:16	6014146	574578	Supervisor	stgsz	20.00	0.04	19.96
		12:28	6018311	663887	Supervisor	stgsz	20.00	0.04	19.96
		13:22	6019147	762438	Supervisor	stgsz	30.00	0.05	29.95
		13:47	6019489	333478	Supervisor	stgsz	20.00	0.04	19.96
		13:48	6019498	366828	Supervisor	stgsz	2.95	0.01	2.94
		14:11	6019779	737657	Supervisor	stgsz	20.00	0.04	19.96
		15:08	6020505	323878	Supervisor	stgsz	40.00	0.07	39.93
		16:16	6021512	653624	Supervisor	stgsz	19.20	0.03	19.17
		16:21	6021591	593334	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					306.15	0.57	305.58
	SOTIRA	15:52	6021147	535347	Cashier	ststotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Spyrou Kyprianou, Larnaca	13:11	6018978	945487	Cashier	stskipriano u	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Total/Date						2177.84	4.09	2173.75
Total							3777.29	7.12	3770.17