



Number OF Transactions: 13
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/01/29	Nikis Avenue, Nicosia	15:10	1979052	687635	Cashier	PHPL Nikis	42.50	0.08	42.42
		Total/Branch					42.50	0.08	42.42
	Total/Date						42.50	0.08	42.42
2021/02/01	AGIP, 1 Y. Kranidioti, Latsia	10:19	2003470	427479	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Nikis Avenue, Nicosia	09:11	2003055	543564	Cashier	PHPL Nikis	34.00	0.06	33.94
		Total/Branch					34.00	0.06	33.94
	Total/Date						54.00	0.10	53.90
2021/02/10	Nikis Avenue, Nicosia	09:18	2097135	883573	Supervisor	STNikis	29.00	0.05	28.95
		Total/Branch					29.00	0.05	28.95
	Total/Date						29.00	0.05	28.95

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2021/02/11	Nikis Avenue, Nicosia	14:36	2111509	836962	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/02/12	AGIP, 1 Y. Kranidioti, Latsia	14:57	2122784	923548	Cashier	Agip Latsia	19.80	0.04	19.76
		Total/Branch					19.80	0.04	19.76
	Total/Date						19.80	0.04	19.76
2021/02/18	AGIP, 1 Y. Kranidioti, Latsia	08:24	2184743	863363	Cashier	Agip Latsia	39.00	0.07	38.93
		Total/Branch					39.00	0.07	38.93
	Nikis Avenue, Nicosia	08:54	2184919	532453	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						49.00	0.09	48.91
2021/02/19	Nikis Avenue, Nicosia	08:41	2194763	373453	Supervisor	STNikis	30.00	0.05	29.95
		14:51	2198915	478932	Supervisor	STNikis	54.00	0.10	53.90
		Total/Branch					84.00	0.15	83.85
	Total/Date						84.00	0.15	83.85
2021/02/23	Nikis Avenue, Nicosia	09:06	2240365	622454	Cashier	PHPL Nikis	32.00	0.06	31.94
		Total/Branch					32.00	0.06	31.94
	Total/Date						32.00	0.06	31.94
2021/02/24	AGIP, 1 Y. Kranidioti, Latsia	12:53	2253172	362625	Cashier	Agip Latsia	15.05	0.03	15.02
		Total/Branch					15.05	0.03	15.02

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2021/02/24	Nikis Avenue, Nicosia	08:54	2250205	453457	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					35.05	0.07	34.98
Total							365.35	0.68	364.67