



Number OF Transactions: 9
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/01	Nikis Avenue, Nicosia	15:29	2316212	242983	Cashier	PHPL Nikis	55.00	0.10	54.90
		Total/Branch					55.00	0.10	54.90
	Total/Date						55.00	0.10	54.90
2021/03/02	Nikis Avenue, Nicosia	08:34	2333375	824372	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/03/04	Nikis Avenue, Nicosia	17:08	2365024	347454	Cashier	PHPL Nikis	49.00	0.09	48.91
		Total/Branch					49.00	0.09	48.91
	Total/Date						49.00	0.09	48.91

Merchant Standing Order Payment Report

2021/03/11	Nikis Avenue, Nicosia	09:02	2450866	739756	Supervisor	STNikis	34.00	0.06	33.94
		Total/Branch					34.00	0.06	33.94
	Total/Date						34.00	0.06	33.94
2021/03/16	AGIP, 1 Y. Kranidioti, Latsia	09:02	2511872	753654	Cashier	Agip Latsia	14.00	0.03	13.97
		Total/Branch					14.00	0.03	13.97
	Total/Date						14.00	0.03	13.97
2021/03/19	AGIP, 1 Y. Kranidioti, Latsia	11:29	2553298	439453	Cashier	Agip Latsia	12.00	0.02	11.98
		Total/Branch					12.00	0.02	11.98
	Nikis Avenue, Nicosia	14:07	2554836	983364	Cashier	PHPL Nikis	58.30	0.10	58.20
		Total/Branch					58.30	0.10	58.20
	Total/Date						70.30	0.12	70.18
2021/03/23	Nikis Avenue, Nicosia	08:42	2599586	586788	Cashier	PHPL Nikis	35.00	0.06	34.94
		Total/Branch					35.00	0.06	34.94
	Total/Date						35.00	0.06	34.94
2021/03/30	Nikis Avenue, Nicosia	14:57	2691024	353534	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							297.30	0.54	296.76