



Number OF Transactions: 19
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/02	Nikis Avenue, Nicosia	11:08	2734092	753929	Cashier	PHPL Nikis	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	Total/Date						40.00	0.07	39.93
2021/04/03	Nikis Avenue, Nicosia	09:18	2748013	865786	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
2021/04/05	Nikis Avenue, Nicosia	09:05	2772521	247673	Cashier	PHPL Nikis	37.00	0.07	36.93
		15:33	2778792	784328	Cashier	PHPL Nikis	58.00	0.10	57.90
		Total/Branch					95.00	0.17	94.83
	Total/Date						95.00	0.17	94.83

Merchant Standing Order Payment Report

2021/04/06	Nikis Avenue, Nicosia	17:03	2798106	733585	Cashier	PHPL Nikis	61.00	0.11	60.89
		Total/Branch					61.00	0.11	60.89
		Total/Date					61.00	0.11	60.89
2021/04/09	Nikis Avenue, Nicosia	14:05	2844210	872879	Cashier	PHPL Nikis	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
		Total/Date					40.00	0.07	39.93
2021/04/13	Nikis Avenue, Nicosia	17:50	2905594	532453	Supervisor	STNikis	54.00	0.10	53.90
		Total/Branch					54.00	0.10	53.90
		Total/Date					54.00	0.10	53.90
2021/04/16	AGIP, 1 Y. Kranidioti, Latsia	16:17	2947971	644787	Cashier	Agip Latsia	58.00	0.10	57.90
		Total/Branch					58.00	0.10	57.90
	Nikis Avenue, Nicosia	09:10	2942448	734276	Supervisor	STNikis	31.00	0.06	30.94
		Total/Branch					31.00	0.06	30.94
		Total/Date					89.00	0.16	88.84
2021/04/19	Nikis Avenue, Nicosia	15:17	2992016	449739	Supervisor	STNikis	57.00	0.10	56.90
		Total/Branch					57.00	0.10	56.90
		Total/Date					57.00	0.10	56.90
2021/04/20	Nikis Avenue, Nicosia	11:09	3005523	736876	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/04/24	78, Kantaras Avenue, Kaimakli	08:49	3062712	735957	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/04/26	Nikis Avenue, Nicosia	14:59	3098242	635268	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2021/04/27	AGIP, 1 Y. Kranidioti, Latsia	09:39	3110495	824987	Cashier	Agip Latsia	20.00	0.04	19.96
		14:26	3113993	782935	Cashier	Agip Latsia	62.00	0.11	61.89
		Total/Branch					82.00	0.15	81.85
	Nikis Avenue, Nicosia	16:10	3115162	542773	Supervisor	STNikis	59.00	0.11	58.89
		Total/Branch					59.00	0.11	58.89
		Total/Date					141.00	0.26	140.74
2021/04/29	Nikis Avenue, Nicosia	08:26	3138734	377647	Supervisor	STNikis	45.00	0.08	44.92
		09:02	3138999	556874	Supervisor	STNikis	38.00	0.07	37.93
		17:07	3146617	346346	Cashier	PHPL Nikis	25.00	0.04	24.96
		Total/Branch					108.00	0.19	107.81
	Total/Date						108.00	0.19	107.81
Total							765.00	1.39	763.61