



Number OF Transactions: 46
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 2795
Date/Time: 2021/12/29 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	1, Kilkis Street, Larnaca	08:14	6500953	995685	Supervisor	stkilkis	20.00	0.04	19.96
		08:14	6500957	627939	Supervisor	stkilkis	5.00	0.01	4.99
		13:20	6505356	634445	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					45.00	0.09	44.91
	1, Nikis Avenue, 1086	11:30	6503788	223548	Supervisor	STNikis	68.00	0.12	67.88
		Total/Branch					68.00	0.12	67.88
	1, Yiannou Kranidioti, Latsia (AGIP)	08:21	6501014	378453	Cashier	Agip Latsia	20.00	0.04	19.96
		08:22	6501019	685758	Cashier	Agip Latsia	10.00	0.02	9.98
		17:07	6508574	878577	Cashier	Agip Latsia	188.00	0.34	187.66
		Total/Branch					218.00	0.40	217.60
	105, Evagora Pallikaridi	07:17	6499063	764685	Cashier	stpaphos	2.08	0.01	2.07
		08:02	6500577	789746	Cashier	stpaphos	20.00	0.04	19.96

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/12/28	105, Evagora Pallikaridi	10:43	6502376	477932	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					42.08	0.09	41.99
	2, Arch. Makariou, Pera Chorio-Nisou	07:26	6499104	355389	Cashier	Pera Chorio	30.00	0.05	29.95
		12:02	6504238	467553	Cashier	Pera Chorio	30.00	0.05	29.95
		12:35	6504673	572255	Cashier	Pera Chorio	28.00	0.05	27.95
		15:41	6507356	287837	Cashier	Pera Chorio	28.75	0.05	28.70
		Total/Branch					116.75	0.20	116.55
	22 Spiros Kyprianou, Latsia	11:36	6503865	726243	Cashier	gsp1	39.00	0.07	38.93
		Total/Branch					39.00	0.07	38.93
	227, Protaras - Kavo Greco Avenue, Protaras	16:49	6508309	287838	Cashier	stprotaras	3.00	0.01	2.99
		16:49	6508320	774298	Cashier	stprotaras	2.00	0.01	1.99
		Total/Branch					5.00	0.02	4.98
	231, Agia Fylaxis str., Agia Fyla	10:58	6502559	849685	Cashier	stagiayla	61.00	0.11	60.89
		13:24	6505396	676358	Cashier	stagiayla	10.00	0.02	9.98
		13:26	6505438	976827	Cashier	stagiayla	5.00	0.01	4.99
		13:26	6505446	878577	Cashier	stagiayla	20.00	0.04	19.96
		Total/Branch					96.00	0.18	95.82

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2021/12/28	33, Paphos Avenue, Limassol	10:29	6502223	984842	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	60, Ayias Theklas street, Sotera	09:27	6501601	747559	Cashier	stsotiras	20.00	0.04	19.96
		14:08	6506131	355658	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	66-68, Spyrou Kyprianou, Larnaca	11:45	6503998	939736	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	13:59	6505979	532372	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	07:55	6499911	886623	Cashier	cashier	20.00	0.04	19.96
		10:54	6502501	523575	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Georgiou Christodoulidi Avenue, GSZ Area	08:16	6500968	997595	Supervisor	stgsz	20.00	0.04	19.96
		08:19	6500992	829495	Supervisor	stgsz	20.00	0.04	19.96
		08:20	6501002	936899	Supervisor	stgsz	30.00	0.05	29.95
		09:09	6501454	793886	Supervisor	stgsz	20.00	0.04	19.96
		11:29	6503783	445783	Supervisor	stgsz	15.02	0.03	14.99
		12:25	6504522	358763	Supervisor	stgsz	20.00	0.04	19.96
		13:33	6505565	233957	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					145.02	0.28	144.74

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2021/12/28	Kato Polemidia (New Limassol Port Road)	09:35	6501650	775593	Cashier	katopolemi dia	20.00	0.04	19.96
		10:31	6502239	489373	Cashier	katopolemi dia	20.00	0.04	19.96
		10:50	6502447	825649	Cashier	katopolemi dia	20.00	0.04	19.96
		11:09	6503534	756689	Cashier	katopolemi dia	20.00	0.04	19.96
		11:09	6503542	735537	Cashier	katopolemi dia	20.00	0.04	19.96
		12:54	6504936	734646	Cashier	katopolemi dia	20.00	0.04	19.96
		13:28	6505470	373885	Cashier	katopolemi dia	20.30	0.04	20.26
		Total/Branch					140.30	0.28	140.02
	Kyriakou Matsi Avenue, Konia	13:05	6505104	663887	Cashier	stkonia	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Larnaca International Airport	08:58	6501353	687422	Cashier	stairport	20.00	0.04	19.96
		10:17	6502074	665943	Cashier	stairport	50.00	0.09	49.91
		10:43	6502379	927825	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	Total/Date						1195.15	2.27	1192.88
Total							1195.15	2.27	1192.88