



**Number OF Transactions:** 205  
**Beneficiary Name:** PETROLINA HOLDINGS PUBLIC LTD  
**Beneficiary IBAN:** CY94008003600000000000740931  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 0534  
**Date/Time:** 2022/02/08 03:52  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                    | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/04 | 1, Kilkis Street, Larnaca | 08:54               | 7118943 | 454836   | Cashier            | PHPL Kilkis   | 10.00  | 0.02 | 9.98       |
|            |                           | 10:21               | 7120038 | 849344   | Cashier            | PHPL Kilkis   | 20.00  | 0.04 | 19.96      |
|            |                           | 13:07               | 7123075 | 328349   | Cashier            | PHPL Kilkis   | 20.00  | 0.04 | 19.96      |
|            |                           | 13:56               | 7123740 | 739834   | Cashier            | PHPL Kilkis   | 20.00  | 0.04 | 19.96      |
|            |                           | 15:35               | 7125162 | 694556   | Cashier            | PHPL Kilkis   | 25.00  | 0.04 | 24.96      |
|            |                           | 15:48               | 7125376 | 653884   | Cashier            | PHPL Kilkis   | 50.00  | 0.09 | 49.91      |
|            |                           | 15:57               | 7125516 | 882559   | Cashier            | PHPL Kilkis   | 20.00  | 0.04 | 19.96      |
|            |                           | <b>Total/Branch</b> |         |          |                    |               | 165.00 | 0.31 | 164.69     |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |            |             |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|------------|-------------|--------|------|--------|
| 2022/02/04 | 1, Nikis Avenue, 1086                | 07:37               | 7117467 | 397248 | Supervisor | STNikis     | 50.00  | 0.09 | 49.91  |
|            |                                      | 08:26               | 7118610 | 793737 | Supervisor | STNikis     | 20.00  | 0.04 | 19.96  |
|            |                                      | 08:51               | 7118923 | 786643 | Supervisor | STNikis     | 20.00  | 0.04 | 19.96  |
|            |                                      | 09:05               | 7119077 | 455694 | Supervisor | STNikis     | 20.00  | 0.04 | 19.96  |
|            |                                      | 13:13               | 7123178 | 834376 | Supervisor | STNikis     | 54.00  | 0.10 | 53.90  |
|            |                                      | 14:28               | 7124196 | 764685 | Supervisor | STNikis     | 20.00  | 0.04 | 19.96  |
|            |                                      | 14:31               | 7124212 | 387238 | Supervisor | STNikis     | 20.00  | 0.04 | 19.96  |
|            |                                      | 14:32               | 7124219 | 947254 | Supervisor | STNikis     | 20.00  | 0.04 | 19.96  |
|            |                                      | 15:16               | 7124822 | 254378 | Supervisor | STNikis     | 30.00  | 0.05 | 29.95  |
|            |                                      | 15:41               | 7125272 | 282688 | Supervisor | STNikis     | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |            |             | 274.00 | 0.52 | 273.48 |
|            | 1, Yiannou Kranidioti, Latsia (AGIP) | 12:09               | 7122194 | 567965 | Cashier    | Agip Latsia | 10.00  | 0.02 | 9.98   |
|            |                                      | 13:02               | 7122995 | 677786 | Cashier    | Agip Latsia | 10.00  | 0.02 | 9.98   |
|            |                                      | 14:44               | 7124354 | 496626 | Cashier    | Agip Latsia | 20.00  | 0.04 | 19.96  |
|            |                                      | 15:06               | 7124643 | 434833 | Cashier    | Agip Latsia | 20.00  | 0.04 | 19.96  |
|            |                                      | 15:26               | 7125032 | 667624 | Cashier    | Agip Latsia | 20.00  | 0.04 | 19.96  |
|            |                                      | 17:12               | 7126862 | 584386 | Cashier    | Agip Latsia | 20.00  | 0.04 | 19.96  |
|            |                                      | 17:17               | 7126925 | 453877 | Cashier    | Agip Latsia | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |            |             | 120.00 | 0.24 | 119.76 |
|            | 105, Evagora Pallikaridi             | 09:11               | 7119164 | 247633 | Cashier    | stpaphos    | 12.00  | 0.02 | 11.98  |
|            |                                      | 12:58               | 7122921 | 474866 | Cashier    | stpaphos    | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |            |             | 32.00  | 0.06 | 31.94  |
|            | 2, Arch. Makariou, Pera Chorio-Nisou | 07:40               | 7117509 | 467353 | Cashier    | Pera Chorio | 52.71  | 0.09 | 52.62  |

## Merchant Standing Order Payment Report

|            |                                        |                     |         |        |         |                |        |      |        |
|------------|----------------------------------------|---------------------|---------|--------|---------|----------------|--------|------|--------|
| 2022/02/04 | 2, Arch. Makariou, Pera Chorio-Nisou   | 10:36               | 7120196 | 643564 | Cashier | Pera Chorio    | 20.00  | 0.04 | 19.96  |
|            |                                        | <b>Total/Branch</b> |         |        |         |                | 72.71  | 0.13 | 72.58  |
|            | 231, Agia Fylaxis str., Agia Fyla      | 08:20               | 7118472 | 848834 | Cashier | stagiafyla     | 46.00  | 0.08 | 45.92  |
|            |                                        | 10:07               | 7119870 | 382662 | Cashier | stagiafyla     | 20.00  | 0.04 | 19.96  |
|            |                                        | 10:14               | 7119952 | 458386 | Cashier | stagiafyla     | 30.00  | 0.05 | 29.95  |
|            |                                        | 12:08               | 7122182 | 833857 | Cashier | stagiafyla     | 2.00   | 0.01 | 1.99   |
|            |                                        | 12:58               | 7122917 | 833695 | Cashier | stagiafyla     | 30.00  | 0.05 | 29.95  |
|            |                                        | 13:22               | 7123294 | 799445 | Cashier | stagiafyla     | 0.50   | 0.01 | 0.49   |
|            |                                        | 14:06               | 7123900 | 428342 | Cashier | stagiafyla     | 20.00  | 0.04 | 19.96  |
|            |                                        | 14:08               | 7123917 | 875796 | Cashier | stagiafyla     | 10.00  | 0.02 | 9.98   |
|            |                                        | 14:08               | 7123924 | 352286 | Cashier | stagiafyla     | 6.28   | 0.01 | 6.27   |
|            |                                        | 16:14               | 7125830 | 653574 | Cashier | stagiafyla     | 20.00  | 0.04 | 19.96  |
|            |                                        | 16:25               | 7126019 | 549583 | Cashier | stagiafyla     | 21.15  | 0.04 | 21.11  |
|            |                                        | <b>Total/Branch</b> |         |        |         |                | 205.93 | 0.39 | 205.54 |
|            | 245, Franklin Roosevelt Avenue, Zakaki | 08:38               | 7118795 | 668857 | Cashier | zakaki         | 2.40   | 0.01 | 2.39   |
|            |                                        | 09:02               | 7119051 | 993663 | Cashier | zakaki         | 75.00  | 0.14 | 74.86  |
|            |                                        | 10:11               | 7119925 | 369625 | Cashier | zakaki         | 2.00   | 0.01 | 1.99   |
|            |                                        | 10:43               | 7120280 | 453386 | Cashier | zakaki         | 20.00  | 0.04 | 19.96  |
|            |                                        | 11:40               | 7121765 | 383895 | Cashier | zakaki         | 1.35   | 0.01 | 1.34   |
|            |                                        | <b>Total/Branch</b> |         |        |         |                | 100.75 | 0.21 | 100.54 |
|            | 33, Paphos Avenue, Limassol            | 08:13               | 7118294 | 977479 | Cashier | stpafosave nue | 20.00  | 0.04 | 19.96  |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |                   |        |      |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|-------------------|--------|------|--------|
| 2022/02/04 | 33, Paphos Avenue, Limassol                | 17:01               | 7126647 | 675452 | Cashier | stpafosave<br>nue | 20.00  | 0.04 | 19.96  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 40.00  | 0.08 | 39.92  |
|            | 5, Limassol Avenue, Moni                   | 16:57               | 7126575 | 584324 | Cashier | stmoni            | 10.00  | 0.02 | 9.98   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 10.00  | 0.02 | 9.98   |
|            | 60, Ayias Theklas street, Sotera           | 11:03               | 7121279 | 542463 | Cashier | stsotiras         | 200.00 | 0.36 | 199.64 |
|            |                                            | 16:27               | 7126040 | 692396 | Cashier | stsotiras         | 20.00  | 0.04 | 19.96  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 220.00 | 0.40 | 219.60 |
|            | 65 Fr. Roosevelt Avenue                    | 09:22               | 7119304 | 244667 | Cashier | strooselvet       | 20.00  | 0.04 | 19.96  |
|            |                                            | 09:23               | 7119311 | 534884 | Cashier | strooselvet       | 6.00   | 0.01 | 5.99   |
|            |                                            | 09:55               | 7119724 | 868882 | Cashier | strooselvet       | 20.00  | 0.04 | 19.96  |
|            |                                            | 16:37               | 7126216 | 673668 | Cashier | strooselvet       | 40.00  | 0.07 | 39.93  |
|            |                                            | 16:39               | 7126250 | 438669 | Cashier | strooselvet       | 2.00   | 0.01 | 1.99   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 88.00  | 0.17 | 87.83  |
|            | 66-68, Spyrou Kyprianou, Larnaca           | 16:45               | 7126351 | 866577 | Cashier | stskipriano<br>u  | 20.00  | 0.04 | 19.96  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 20.00  | 0.04 | 19.96  |
|            | 7, Tasos Papadopoulos Av., L/ca - Leivadia | 14:31               | 7124210 | 976827 | Cashier | stlivadia         | 5.00   | 0.01 | 4.99   |
|            |                                            | 14:42               | 7124343 | 438352 | Cashier | stlivadia         | 27.00  | 0.05 | 26.95  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 32.00  | 0.06 | 31.94  |
|            | 78, Kantaras Avenue, Kaimakli              | 09:25               | 7119368 | 434833 | Cashier | cashier           | 56.75  | 0.10 | 56.65  |

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |            |                |        |      |        |
|------------|------------------------------------------|---------------------|---------|--------|------------|----------------|--------|------|--------|
| 2022/02/04 | 78, Kantaras Avenue, Kaimakli            | 13:41               | 7123590 | 834437 | Cashier    | cashier        | 30.00  | 0.05 | 29.95  |
|            |                                          | <b>Total/Branch</b> |         |        |            |                | 86.75  | 0.15 | 86.60  |
|            | 9, Limassol Avenue, Aglatzia             | 12:58               | 7122929 | 945338 | Cashier    | cashier        | 40.00  | 0.07 | 39.93  |
|            |                                          | <b>Total/Branch</b> |         |        |            |                | 40.00  | 0.07 | 39.93  |
|            | Evropis Avenue, Geroskipou               | 12:10               | 7122204 | 989688 | Cashier    | stevropis      | 25.00  | 0.04 | 24.96  |
|            |                                          | 15:48               | 7125368 | 492624 | Cashier    | stevropis      | 62.01  | 0.11 | 61.90  |
|            |                                          | <b>Total/Branch</b> |         |        |            |                | 87.01  | 0.15 | 86.86  |
|            | Georgiou Christodoulidi Avenue, GSZ Area | 07:20               | 7117359 | 329447 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 09:04               | 7119064 | 324684 | Supervisor | stgsz          | 10.50  | 0.02 | 10.48  |
|            |                                          | 13:16               | 7123201 | 396777 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 13:47               | 7123658 | 235994 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 13:54               | 7123731 | 646226 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 15:56               | 7125510 | 586658 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 16:24               | 7125971 | 762598 | Supervisor | stgsz          | 10.00  | 0.02 | 9.98   |
|            |                                          | 16:29               | 7126064 | 578825 | Supervisor | stgsz          | 50.00  | 0.09 | 49.91  |
|            |                                          | 16:30               | 7126072 | 636858 | Supervisor | stgsz          | 33.00  | 0.06 | 32.94  |
|            |                                          | <b>Total/Branch</b> |         |        |            |                | 203.50 | 0.39 | 203.11 |
|            | Kato Polemidia (New Limassol Port Road)  | 13:16               | 7123206 | 556296 | Cashier    | katopolemi dia | 49.00  | 0.09 | 48.91  |
|            |                                          | 14:20               | 7124080 | 699354 | Cashier    | katopolemi dia | 35.00  | 0.06 | 34.94  |
|            |                                          | 14:21               | 7124113 | 428342 | Cashier    | katopolemi dia | 30.00  | 0.05 | 29.95  |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |                   |         |      |         |
|------------|--------------------------------------------|---------------------|---------|--------|---------|-------------------|---------|------|---------|
| 2022/02/04 | Kato Polemidia<br>(New Limassol Port Road) | 16:13               | 7125811 | 696379 | Cashier | katopolemi<br>dia | 20.00   | 0.04 | 19.96   |
|            |                                            | 16:22               | 7125958 | 843646 | Cashier | katopolemi<br>dia | 75.00   | 0.14 | 74.86   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 209.00  | 0.38 | 208.62  |
|            | Kyriakou Matsi<br>Avenue, Konia            | 11:02               | 7120778 | 765786 | Cashier | stkonia           | 20.00   | 0.04 | 19.96   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 20.00   | 0.04 | 19.96   |
|            | Larnaca<br>International<br>Airport        | 13:32               | 7123441 | 968733 | Cashier | stairport         | 20.00   | 0.04 | 19.96   |
|            |                                            | 15:24               | 7124962 | 467762 | Cashier | stairport         | 30.00   | 0.05 | 29.95   |
|            |                                            | 15:42               | 7125277 | 473293 | Cashier | stairport         | 50.00   | 0.09 | 49.91   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 100.00  | 0.18 | 99.82   |
|            | <b>Total/Date</b>                          |                     |         |        |         |                   | 2126.65 | 3.99 | 2122.66 |
| 2022/02/05 | 1, Kilkis Street,<br>Larnaca               | 07:21               | 7135382 | 634365 | Cashier | PHPL<br>Kilkis    | 20.00   | 0.04 | 19.96   |
|            |                                            | 09:43               | 7136738 | 688334 | Cashier | PHPL<br>Kilkis    | 21.00   | 0.04 | 20.96   |
|            |                                            | 09:54               | 7136908 | 238785 | Cashier | PHPL<br>Kilkis    | 10.00   | 0.02 | 9.98    |
|            |                                            | 10:13               | 7137221 | 744745 | Cashier | PHPL<br>Kilkis    | 20.00   | 0.04 | 19.96   |
|            |                                            | 11:18               | 7138368 | 853566 | Cashier | PHPL<br>Kilkis    | 20.00   | 0.04 | 19.96   |
|            |                                            | 11:57               | 7139030 | 448858 | Cashier | PHPL<br>Kilkis    | 66.00   | 0.12 | 65.88   |
|            |                                            | 12:27               | 7139497 | 983364 | Cashier | PHPL<br>Kilkis    | 8.30    | 0.01 | 8.29    |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |                |        |      |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|----------------|--------|------|--------|
| 2022/02/05 | 1, Kilkis Street,<br>Larnaca               | 12:58               | 7140016 | 387859 | Cashier | PHPL<br>Kilkis | 5.00   | 0.01 | 4.99   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 170.30 | 0.32 | 169.98 |
|            | 1, Nikis<br>Avenue, 1086                   | 10:59               | 7138010 | 582877 | Cashier | PHPL Nikis     | 20.00  | 0.04 | 19.96  |
|            |                                            | 12:06               | 7139165 | 587494 | Cashier | PHPL Nikis     | 20.00  | 0.04 | 19.96  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 40.00  | 0.08 | 39.92  |
|            | 1, Yiannou<br>Kranidioti,<br>Latsia (AGIP) | 10:04               | 7137069 | 268742 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                            | 10:05               | 7137083 | 723358 | Cashier | Agip Latsia    | 10.00  | 0.02 | 9.98   |
|            |                                            | 10:08               | 7137125 | 839736 | Cashier | Agip Latsia    | 5.00   | 0.01 | 4.99   |
|            |                                            | 10:22               | 7137378 | 472624 | Cashier | Agip Latsia    | 30.00  | 0.05 | 29.95  |
|            |                                            | 11:06               | 7138134 | 548967 | Cashier | Agip Latsia    | 30.00  | 0.05 | 29.95  |
|            |                                            | 12:57               | 7140002 | 746537 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 115.00 | 0.21 | 114.79 |
|            | 105, Evagora<br>Pallikaridi                | 07:23               | 7135393 | 237494 | Cashier | stpaphos       | 20.00  | 0.04 | 19.96  |
|            |                                            | 12:48               | 7139855 | 885893 | Cashier | stpaphos       | 20.00  | 0.04 | 19.96  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 40.00  | 0.08 | 39.92  |
|            | 231, Agia<br>Fylaxis str.,<br>Agia Fyla    | 09:22               | 7136482 | 682854 | Cashier | stagiayla      | 50.00  | 0.09 | 49.91  |
|            |                                            | 11:09               | 7138210 | 363683 | Cashier | stagiayla      | 20.00  | 0.04 | 19.96  |
|            |                                            | 11:17               | 7138363 | 347484 | Cashier | stagiayla      | 15.00  | 0.03 | 14.97  |
|            |                                            | 11:42               | 7138762 | 546755 | Cashier | stagiayla      | 486.00 | 0.87 | 485.13 |
|            |                                            | 12:43               | 7139777 | 556995 | Cashier | stagiayla      | 10.00  | 0.02 | 9.98   |
|            |                                            | 12:58               | 7140037 | 658488 | Cashier | stagiayla      | 2.00   | 0.01 | 1.99   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 583.00 | 1.06 | 581.94 |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |                |        |      |        |
|------------|--------------------------------------------|---------------------|---------|--------|---------|----------------|--------|------|--------|
| 2022/02/05 | 245, Franklin Roosevelt Avenue, Zakaki     | 08:36               | 7135897 | 729746 | Cashier | zakaki         | 15.00  | 0.03 | 14.97  |
|            |                                            | 08:48               | 7136060 | 567374 | Cashier | zakaki         | 20.00  | 0.04 | 19.96  |
|            |                                            | 11:08               | 7138155 | 457463 | Cashier | zakaki         | 50.00  | 0.09 | 49.91  |
|            |                                            | 11:57               | 7139028 | 835738 | Cashier | zakaki         | 19.00  | 0.03 | 18.97  |
|            |                                            | 11:58               | 7139037 | 673366 | Cashier | zakaki         | 1.00   | 0.01 | 0.99   |
|            |                                            | 13:24               | 7140478 | 978548 | Cashier | zakaki         | 20.00  | 0.04 | 19.96  |
|            |                                            | 13:25               | 7140485 | 883668 | Cashier | zakaki         | 5.00   | 0.01 | 4.99   |
|            |                                            | 13:40               | 7140794 | 369398 | Cashier | zakaki         | 31.44  | 0.06 | 31.38  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 161.44 | 0.31 | 161.13 |
|            | 33, Paphos Avenue, Limassol                | 12:24               | 7139464 | 445379 | Cashier | stpafosave nue | 24.50  | 0.04 | 24.46  |
|            |                                            | 13:07               | 7140175 | 635577 | Cashier | stpafosave nue | 20.00  | 0.04 | 19.96  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 44.50  | 0.08 | 44.42  |
|            | 65 Fr. Roosevelt Avenue                    | 13:26               | 7140499 | 784783 | Cashier | strooselvet    | 33.00  | 0.06 | 32.94  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 33.00  | 0.06 | 32.94  |
|            | 66-68, Spyrou Kyprianou, Larnaca           | 12:30               | 7139565 | 248875 | Cashier | stskipriano u  | 5.00   | 0.01 | 4.99   |
|            |                                            | 13:07               | 7140169 | 224748 | Cashier | stskipriano u  | 10.00  | 0.02 | 9.98   |
|            |                                            | 14:27               | 7141452 | 772968 | Cashier | stskipriano u  | 50.00  | 0.09 | 49.91  |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 65.00  | 0.12 | 64.88  |
|            | 7, Tasos Papadopoulos Av., L/ca - Leivadia | 09:47               | 7136802 | 538438 | Cashier | stlivadia      | 10.00  | 0.02 | 9.98   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                | 10.00  | 0.02 | 9.98   |

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

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |            |                |        |      |        |
|------------|------------------------------------------|---------------------|---------|--------|------------|----------------|--------|------|--------|
| 2022/02/05 | 78, Kantaras Avenue, Kaimakli            | 10:58               | 7138003 | 557586 | Cashier    | cashier        | 35.75  | 0.06 | 35.69  |
|            |                                          | <b>Total/Branch</b> |         |        |            |                | 35.75  | 0.06 | 35.69  |
|            | 9, Limassol Avenue, Aglatzia             | 12:22               | 7139414 | 349346 | Cashier    | cashier        | 20.00  | 0.04 | 19.96  |
|            |                                          | <b>Total/Branch</b> |         |        |            |                | 20.00  | 0.04 | 19.96  |
|            | Georgiou Christodoulidi Avenue, GSZ Area | 09:02               | 7136215 | 696279 | Supervisor | stgsz          | 66.00  | 0.12 | 65.88  |
|            |                                          | 09:16               | 7136374 | 955687 | Supervisor | stgsz          | 10.00  | 0.02 | 9.98   |
|            |                                          | 10:23               | 7137384 | 756585 | Supervisor | stgsz          | 60.00  | 0.11 | 59.89  |
|            |                                          | 10:23               | 7137393 | 577463 | Supervisor | stgsz          | 50.00  | 0.09 | 49.91  |
|            |                                          | 11:40               | 7138731 | 462525 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 11:41               | 7138747 | 882437 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 12:05               | 7139132 | 553799 | Supervisor | stgsz          | 10.00  | 0.02 | 9.98   |
|            |                                          | 12:17               | 7139336 | 973982 | Supervisor | stgsz          | 52.00  | 0.09 | 51.91  |
|            |                                          | 13:06               | 7140164 | 977698 | Supervisor | stgsz          | 30.00  | 0.05 | 29.95  |
|            |                                          | 13:44               | 7140834 | 437666 | Supervisor | stgsz          | 29.75  | 0.05 | 29.70  |
|            |                                          | <b>Total/Branch</b> |         |        |            |                | 347.75 | 0.63 | 347.12 |
|            | Kato Polemidia (New Limassol Port Road)  | 10:48               | 7137803 | 662668 | Cashier    | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                                          | 11:09               | 7138214 | 859653 | Cashier    | katopolemi dia | 10.00  | 0.02 | 9.98   |
|            |                                          | 12:12               | 7139233 | 696688 | Cashier    | katopolemi dia | 22.00  | 0.04 | 21.96  |
|            |                                          | 12:28               | 7139515 | 673452 | Cashier    | katopolemi dia | 1.00   | 0.01 | 0.99   |
|            |                                          | 13:19               | 7140359 | 544373 | Cashier    | katopolemi dia | 15.70  | 0.03 | 15.67  |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |         |                   |         |      |         |
|------------|--------------------------------------------|---------------------|---------|--------|---------|-------------------|---------|------|---------|
| 2022/02/05 | Kato Polemidia<br>(New Limassol Port Road) | 13:21               | 7140387 | 772332 | Cashier | katopolemi<br>dia | 10.00   | 0.02 | 9.98    |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 78.70   | 0.16 | 78.54   |
|            | Kyriakou Matsi<br>Avenue, Konia            | 14:36               | 7141559 | 368583 | Cashier | stkonia           | 12.00   | 0.02 | 11.98   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 12.00   | 0.02 | 11.98   |
|            | Larnaca<br>International<br>Airport        | 07:00               | 7135279 | 735427 | Cashier | stairport         | 20.00   | 0.04 | 19.96   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 20.00   | 0.04 | 19.96   |
|            | <b>Total/Date</b>                          |                     |         |        |         |                   | 1776.44 | 3.29 | 1773.15 |
| 2022/02/07 | 1, Kilkis Street,<br>Larnaca               | 09:54               | 7165214 | 458974 | Cashier | PHPL<br>Kilkis    | 20.00   | 0.04 | 19.96   |
|            |                                            | 11:09               | 7168316 | 888656 | Cashier | PHPL<br>Kilkis    | 20.00   | 0.04 | 19.96   |
|            |                                            | 14:38               | 7171054 | 644744 | Cashier | PHPL<br>Kilkis    | 20.00   | 0.04 | 19.96   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 60.00   | 0.12 | 59.88   |
|            | 1, Nikis<br>Avenue, 1086                   | 09:18               | 7164807 | 888865 | Cashier | PHPL Nikis        | 27.00   | 0.05 | 26.95   |
|            |                                            | 09:47               | 7165142 | 352367 | Cashier | PHPL Nikis        | 5.00    | 0.01 | 4.99    |
|            |                                            | 15:36               | 7171864 | 467795 | Cashier | PHPL Nikis        | 20.00   | 0.04 | 19.96   |
|            |                                            | 16:06               | 7172376 | 533755 | Cashier | PHPL Nikis        | 20.00   | 0.04 | 19.96   |
|            |                                            | <b>Total/Branch</b> |         |        |         |                   | 72.00   | 0.14 | 71.86   |
|            | 1, Yiannou<br>Kranidioti,<br>Latsia (AGIP) | 15:45               | 7172017 | 984244 | Cashier | Agip Latsia       | 20.00   | 0.04 | 19.96   |
|            |                                            | 15:45               | 7172023 | 533254 | Cashier | Agip Latsia       | 20.00   | 0.04 | 19.96   |

## Merchant Standing Order Payment Report

|            |                                        |                     |         |        |         |             |       |      |       |
|------------|----------------------------------------|---------------------|---------|--------|---------|-------------|-------|------|-------|
| 2022/02/07 | 1, Yiannou Kranidioti, Latsia (AGIP)   | 16:09               | 7172453 | 833588 | Cashier | Agip Latsia | 20.00 | 0.04 | 19.96 |
|            |                                        | <b>Total/Branch</b> |         |        |         |             | 60.00 | 0.12 | 59.88 |
|            | 105, Evagora Pallikaridi               | 09:11               | 7164723 | 665943 | Cashier | stpaphos    | 26.00 | 0.05 | 25.95 |
|            |                                        | 09:14               | 7164752 | 882558 | Cashier | stpaphos    | 20.00 | 0.04 | 19.96 |
|            |                                        | 15:16               | 7171548 | 828567 | Cashier | stpaphos    | 20.00 | 0.04 | 19.96 |
|            |                                        | 15:29               | 7171784 | 838493 | Cashier | stpaphos    | 20.00 | 0.04 | 19.96 |
|            |                                        | <b>Total/Branch</b> |         |        |         |             | 86.00 | 0.17 | 85.83 |
|            | 2, Arch. Makariou, Pera Chorio-Nisou   | 10:11               | 7165411 | 656355 | Cashier | Pera Chorio | 10.00 | 0.02 | 9.98  |
|            |                                        | 16:32               | 7172804 | 385966 | Cashier | Pera Chorio | 61.01 | 0.11 | 60.90 |
|            |                                        | <b>Total/Branch</b> |         |        |         |             | 71.01 | 0.13 | 70.88 |
|            | 22 Spiros Kyprianou, Latsia            | 08:42               | 7164386 | 847638 | Cashier | gsp1        | 10.00 | 0.02 | 9.98  |
|            |                                        | <b>Total/Branch</b> |         |        |         |             | 10.00 | 0.02 | 9.98  |
|            | 231, Agia Fylaxis str., Agia Fyla      | 07:18               | 7163566 | 364537 | Cashier | stagiafyla  | 30.00 | 0.05 | 29.95 |
|            |                                        | 11:43               | 7168753 | 969853 | Cashier | stagiafyla  | 30.00 | 0.05 | 29.95 |
|            |                                        | 12:24               | 7169290 | 553378 | Cashier | stagiafyla  | 5.00  | 0.01 | 4.99  |
|            |                                        | 15:22               | 7171654 | 864473 | Cashier | stagiafyla  | 20.00 | 0.04 | 19.96 |
|            |                                        | 15:23               | 7171664 | 465388 | Cashier | stagiafyla  | 3.50  | 0.01 | 3.49  |
|            |                                        | <b>Total/Branch</b> |         |        |         |             | 88.50 | 0.16 | 88.34 |
|            | 245, Franklin Roosevelt Avenue, Zakaki | 09:40               | 7165068 | 422762 | Cashier | zakaki      | 22.00 | 0.04 | 21.96 |
|            |                                        | 11:16               | 7168394 | 649698 | Cashier | zakaki      | 20.00 | 0.04 | 19.96 |

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |            |                  |       |      |       |
|------------|------------------------------------------|---------------------|---------|--------|------------|------------------|-------|------|-------|
| 2022/02/07 | 245, Franklin Roosevelt Avenue, Zakaki   | 12:34               | 7169424 | 473432 | Cashier    | zakaki           | 10.00 | 0.02 | 9.98  |
|            |                                          | <b>Total/Branch</b> |         |        |            |                  | 52.00 | 0.10 | 51.90 |
|            | 5, Limassol Avenue, Moni                 | 16:31               | 7172789 | 366763 | Cashier    | stmoni           | 15.00 | 0.03 | 14.97 |
|            |                                          | <b>Total/Branch</b> |         |        |            |                  | 15.00 | 0.03 | 14.97 |
|            | 58, Limassol - Paphos Old Road, Pissouri | 09:47               | 7165137 | 487387 | Cashier    | pissouri1        | 2.00  | 0.01 | 1.99  |
|            |                                          | 12:01               | 7168940 | 467353 | Cashier    | pissouri1        | 0.50  | 0.01 | 0.49  |
|            |                                          | <b>Total/Branch</b> |         |        |            |                  | 2.50  | 0.02 | 2.48  |
|            | 65 Fr. Roosevelt Avenue                  | 10:06               | 7165367 | 365446 | Cashier    | strooselvet      | 1.35  | 0.01 | 1.34  |
|            |                                          | 10:40               | 7165744 | 367864 | Cashier    | strooselvet      | 1.35  | 0.01 | 1.34  |
|            |                                          | 15:18               | 7171583 | 852492 | Cashier    | strooselvet      | 20.00 | 0.04 | 19.96 |
|            |                                          | <b>Total/Branch</b> |         |        |            |                  | 22.70 | 0.06 | 22.64 |
|            | 66-68, Spyrou Kyprianou, Larnaca         | 17:07               | 7173296 | 699556 | Cashier    | stskipriano<br>u | 20.00 | 0.04 | 19.96 |
|            |                                          | <b>Total/Branch</b> |         |        |            |                  | 20.00 | 0.04 | 19.96 |
|            | 78, Kantaras Avenue, Kaimakli            | 07:08               | 7163499 | 482949 | Cashier    | cashier          | 20.00 | 0.04 | 19.96 |
|            |                                          | 14:36               | 7171012 | 692285 | Cashier    | cashier          | 20.00 | 0.04 | 19.96 |
|            |                                          | 16:47               | 7173038 | 975255 | Cashier    | cashier          | 30.00 | 0.05 | 29.95 |
|            |                                          | <b>Total/Branch</b> |         |        |            |                  | 70.00 | 0.13 | 69.87 |
|            | Georgiou Christodoulidi Avenue, GSZ Area | 06:22               | 7163254 | 757337 | Supervisor | stgsz            | 20.00 | 0.04 | 19.96 |
|            |                                          | 07:01               | 7163457 | 347896 | Supervisor | stgsz            | 20.00 | 0.04 | 19.96 |
|            |                                          | 07:21               | 7163570 | 537847 | Supervisor | stgsz            | 20.00 | 0.04 | 19.96 |
|            |                                          | 07:23               | 7163599 | 836522 | Supervisor | stgsz            | 73.00 | 0.13 | 72.87 |

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

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |            |                |        |      |        |
|------------|------------------------------------------|---------------------|---------|--------|------------|----------------|--------|------|--------|
| 2022/02/07 | Georgiou Christodoulidi Avenue, GSZ Area | 11:17               | 7168406 | 367688 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 11:27               | 7168526 | 572476 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 13:00               | 7169730 | 644824 | Supervisor | stgsz          | 25.00  | 0.04 | 24.96  |
|            |                                          | 13:48               | 7170392 | 667836 | Supervisor | stgsz          | 30.00  | 0.05 | 29.95  |
|            |                                          | 14:07               | 7170634 | 584485 | Supervisor | stgsz          | 0.50   | 0.01 | 0.49   |
|            |                                          | 14:11               | 7170676 | 546836 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 15:05               | 7171401 | 364356 | Supervisor | stgsz          | 10.00  | 0.02 | 9.98   |
|            |                                          | 15:17               | 7171560 | 933622 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 15:21               | 7171643 | 546836 | Supervisor | stgsz          | 15.00  | 0.03 | 14.97  |
|            |                                          | 15:22               | 7171657 | 728644 | Supervisor | stgsz          | 26.00  | 0.05 | 25.95  |
|            |                                          | 15:39               | 7171935 | 346353 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                                          | 17:04               | 7173263 | 774828 | Supervisor | stgsz          | 9.00   | 0.02 | 8.98   |
|            |                                          | <b>Total/Branch</b> |         |        |            |                | 348.50 | 0.67 | 347.83 |
|            | Kato Polemidia (New Limassol Port Road)  | 06:29               | 7163284 | 567266 | Cashier    | katopolemi dia | 50.00  | 0.09 | 49.91  |
|            |                                          | 08:59               | 7164564 | 727359 | Cashier    | katopolemi dia | 50.00  | 0.09 | 49.91  |
|            |                                          | 09:00               | 7164593 | 633534 | Cashier    | katopolemi dia | 10.00  | 0.02 | 9.98   |
|            |                                          | 10:21               | 7165519 | 442747 | Cashier    | katopolemi dia | 10.00  | 0.02 | 9.98   |
|            |                                          | 10:57               | 7165933 | 366788 | Cashier    | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                                          | 12:32               | 7169385 | 852723 | Cashier    | katopolemi dia | 10.00  | 0.02 | 9.98   |
|            |                                          | 14:49               | 7171203 | 848294 | Cashier    | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                                          | 15:55               | 7172236 | 954896 | Cashier    | katopolemi dia | 10.00  | 0.02 | 9.98   |

## Merchant Standing Order Payment Report

|              |                                            |                     |         |        |         |                   |         |      |         |
|--------------|--------------------------------------------|---------------------|---------|--------|---------|-------------------|---------|------|---------|
| 2022/02/07   | Kato Polemidia<br>(New Limassol Port Road) | 16:16               | 7172547 | 763554 | Cashier | katopolemi<br>dia | 20.00   | 0.04 | 19.96   |
|              |                                            | 16:54               | 7173127 | 555694 | Cashier | katopolemi<br>dia | 1.00    | 0.01 | 0.99    |
|              |                                            | <b>Total/Branch</b> |         |        |         |                   | 201.00  | 0.39 | 200.61  |
|              | Kyriakou Matsi<br>Avenue, Konia            | 08:39               | 7164365 | 558969 | Cashier | stkonia           | 60.00   | 0.11 | 59.89   |
|              |                                            | 13:56               | 7170489 | 867872 | Cashier | stkonia           | 20.00   | 0.04 | 19.96   |
|              |                                            | 15:49               | 7172107 | 754354 | Cashier | stkonia           | 36.00   | 0.06 | 35.94   |
|              |                                            | 15:52               | 7172146 | 446697 | Cashier | stkonia           | 4.00    | 0.01 | 3.99    |
|              |                                            | <b>Total/Branch</b> |         |        |         |                   | 120.00  | 0.22 | 119.78  |
|              | Larnaca<br>International<br>Airport        | 10:28               | 7165629 | 739365 | Cashier | stairport         | 8.00    | 0.01 | 7.99    |
|              |                                            | <b>Total/Branch</b> |         |        |         |                   | 8.00    | 0.01 | 7.99    |
|              | <b>Total/Date</b>                          |                     |         |        |         |                   | 1307.21 | 2.53 | 1304.68 |
| <b>Total</b> |                                            |                     |         |        |         |                   | 5210.30 | 9.81 | 5200.49 |