



**Number OF Transactions:** 21  
**Beneficiary Name:** PETROLINA HOLDINGS PUBLIC LTD  
**Beneficiary IBAN:** CY94008003600000000000740931  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 4218  
**Date/Time:** 2021/06/03 03:22  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                             | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/06/01 | 245 Franklin Roosevelt Av., Zakaki | 13:41               | 3653121 | 494236   | Cashier            | zakaki        | 20.00  | 0.04 | 19.96      |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 20.00  | 0.04 | 19.96      |
|            | Kilkis Street, Larnaca             | 10:19               | 3650933 | 736333   | Cashier            | PHPL Kilkis   | 20.00  | 0.04 | 19.96      |
|            |                                    | 10:55               | 3651258 | 239656   | Cashier            | PHPL Kilkis   | 20.00  | 0.04 | 19.96      |
|            |                                    | 11:11               | 3651420 | 769958   | Cashier            | PHPL Kilkis   | 25.00  | 0.04 | 24.96      |
|            |                                    | 12:16               | 3652093 | 572335   | Cashier            | PHPL Kilkis   | 20.00  | 0.04 | 19.96      |
|            |                                    | 12:38               | 3652348 | 568585   | Cashier            | PHPL Kilkis   | 23.00  | 0.04 | 22.96      |
|            |                                    |                     |         |          |                    |               |        |      |            |

## Merchant Standing Order Payment Report

|            |                                          |                     |         |        |         |                   |        |      |        |
|------------|------------------------------------------|---------------------|---------|--------|---------|-------------------|--------|------|--------|
| 2021/06/01 | Kilkis Street,<br>Larnaca                | 12:39               | 3652354 | 637262 | Cashier | PHPL<br>Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                                          | <b>Total/Branch</b> |         |        |         |                   | 128.00 | 0.24 | 127.76 |
|            | <b>Total/Date</b>                        |                     |         |        |         |                   | 148.00 | 0.28 | 147.72 |
| 2021/06/02 | 245 Franklin<br>Roosevelt Av.,<br>Zakaki | 10:04               | 3661915 | 777545 | Cashier | zakaki            | 10.00  | 0.02 | 9.98   |
|            |                                          | <b>Total/Branch</b> |         |        |         |                   | 10.00  | 0.02 | 9.98   |
|            | Kato<br>Polemidia,<br>Limassol           | 10:13               | 3662675 | 445985 | Cashier | katopolemi<br>dia | 40.00  | 0.07 | 39.93  |
|            |                                          | <b>Total/Branch</b> |         |        |         |                   | 40.00  | 0.07 | 39.93  |
|            | Kilkis Street,<br>Larnaca                | 06:53               | 3660599 | 368383 | Cashier | PHPL<br>Kilkis    | 11.00  | 0.02 | 10.98  |
|            |                                          | 10:56               | 3664042 | 583688 | Cashier | PHPL<br>Kilkis    | 3.00   | 0.01 | 2.99   |
|            |                                          | 11:25               | 3664337 | 858663 | Cashier | PHPL<br>Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                                          | 12:44               | 3665202 | 275585 | Cashier | PHPL<br>Kilkis    | 21.00  | 0.04 | 20.96  |
|            |                                          | 13:30               | 3665735 | 376425 | Cashier | PHPL<br>Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                                          | 13:53               | 3665970 | 564422 | Cashier | PHPL<br>Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                                          | 15:30               | 3666938 | 833566 | Cashier | PHPL<br>Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                                          | 16:10               | 3667359 | 768847 | Cashier | PHPL<br>Kilkis    | 50.00  | 0.09 | 49.91  |
|            |                                          | 16:20               | 3667484 | 247573 | Cashier | PHPL<br>Kilkis    | 50.00  | 0.09 | 49.91  |

## Merchant Standing Order Payment Report

|              |                           |                     |         |        |         |                |        |      |        |
|--------------|---------------------------|---------------------|---------|--------|---------|----------------|--------|------|--------|
| 2021/06/02   | Kilkis Street,<br>Larnaca | 17:40               | 3668315 | 428342 | Cashier | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|              |                           | <b>Total/Branch</b> |         |        |         |                | 235.00 | 0.45 | 234.55 |
|              | Nikis Avenue,<br>Nicosia  | 08:27               | 3661110 | 694396 | Cashier | PHPL Nikis     | 55.50  | 0.10 | 55.40  |
|              |                           | 09:24               | 3661555 | 426888 | Cashier | PHPL Nikis     | 32.00  | 0.06 | 31.94  |
|              |                           | <b>Total/Branch</b> |         |        |         |                | 87.50  | 0.16 | 87.34  |
|              | <b>Total/Date</b>         |                     |         |        |         |                | 372.50 | 0.70 | 371.80 |
| <b>Total</b> |                           |                     |         |        |         |                | 520.50 | 0.98 | 519.52 |