



Number OF Transactions: 79
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7504
Date/Time: 2021/07/06 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	2, Arch. Makariou, Pera Chorio-Nisou	07:17	4047161	748389	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:30	4047838	333382	Cashier	zakaki	19.01	0.03	18.98
		11:16	4049443	733565	Cashier	zakaki	50.00	0.09	49.91
		15:52	4053186	486546	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					89.01	0.16	88.85
	AGIP, 1 Y. Kranidioti, Latsia	16:41	4053666	737832	Cashier	Agip Latsia	21.60	0.04	21.56
		Total/Branch					21.60	0.04	21.56
	Kato Polemidia, Limassol	16:30	4053541	476379	Cashier	katopolemi dia	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93

Merchant Standing Order Payment Report

2021/07/02	Kilkis Street, Larnaca	06:45	4047038	678645	Supervisor	stkilkis	41.00	0.07	40.93
		09:12	4048245	396777	Cashier	PHPL Kilkis	9.82	0.02	9.80
		10:26	4048966	532379	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:02	4049318	878576	Cashier	PHPL Kilkis	3.00	0.01	2.99
		12:31	4050287	595769	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:02	4051281	799445	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:02	4051286	578285	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:04	4051300	844548	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:05	4051308	887295	Cashier	PHPL Kilkis	0.50	0.01	0.49
		15:25	4052073	934457	Cashier	PHPL Kilkis	5.00	0.01	4.99
		16:08	4053357	263644	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:45	4053716	642542	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					154.32	0.31	154.01
	Nikis Avenue, Nicosia	10:05	4048738	786642	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:11	4049390	287938	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:14	4049419	998485	Cashier	PHPL Nikis	14.00	0.03	13.97
		11:17	4049448	564427	Cashier	PHPL Nikis	60.00	0.11	59.89
		12:53	4050501	586867	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:45	4051091	453386	Cashier	PHPL Nikis	62.00	0.11	61.89

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

2021/07/02	Nikis Avenue, Nicosia	17:36	4054263	286447	Cashier	PHPL Nikis	41.00	0.07	40.93
		Total/Branch					237.00	0.44	236.56
	Total/Date						561.93	1.06	560.87
2021/07/03	2, Arch. Makariou, Pera Chorio-Nisou	12:06	4064427	468665	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:12	4061695	397248	Cashier	zakaki	20.00	0.04	19.96
		08:21	4062032	577524	Cashier	zakaki	20.00	0.04	19.96
		14:23	4066228	974773	Cashier	zakaki	3.50	0.01	3.49
		Total/Branch					43.50	0.09	43.41
	9, Limassol Avenue, Aglatzia	06:41	4061595	876827	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	AGIP, 1 Y. Kranidioti, Latsia	09:16	4062415	777845	Cashier	Agip Latsia	52.00	0.09	51.91
		11:26	4063832	236343	Cashier	Agip Latsia	40.00	0.07	39.93
		11:39	4064020	532453	Cashier	Agip Latsia	50.00	0.09	49.91
		13:09	4065354	356579	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					162.00	0.29	161.71
	Kato Polemida, Limassol	08:50	4062247	577923	Cashier	katopolemi dia	20.00	0.04	19.96
		10:35	4063189	466358	Cashier	katopolemi dia	56.00	0.10	55.90
		Total/Branch					76.00	0.14	75.86

Merchant Standing Order Payment Report

2021/07/03	Kilkis Street, Larnaca	07:23	4061735	675538	Cashier	PHPL Kilkis	10.00	0.02	9.98
		08:34	4062116	427737	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:40	4062150	686484	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:41	4062170	797595	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:12	4062956	545323	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:18	4063011	366958	Cashier	PHPL Kilkis	40.00	0.07	39.93
		11:19	4063721	272343	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:28	4063865	698553	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:16	4065431	237633	Cashier	PHPL Kilkis	30.00	0.05	29.95
		13:30	4065590	444539	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:59	4065952	752352	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:41	4066440	334363	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					260.00	0.50	259.50
	Nikis Avenue, Nicosia	12:04	4064412	748492	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						611.50	1.15	610.35
2021/07/05	2, Arch. Makariou, Pera Chorio-Nisou	17:05	4088575	679868	Cashier	Pera Chorio	50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/07/05	2, Arch. Makariou, Pera Chorio-Nisou	17:55	4089180	769849	Cashier	Pera Chorio	40.00	0.07	39.93
		Total/Branch					90.00	0.16	89.84
	245 Franklin Roosevelt Av., Zakaki	11:35	4085011	599433	Cashier	zakaki	39.75	0.07	39.68
		Total/Branch					39.75	0.07	39.68
	9, Limassol Avenue, Aglatzia	11:45	4085105	733565	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	AGIP, 1 Y. Kranidioti, Latsia	13:06	4085960	892848	Cashier	Agip Latsia	50.00	0.09	49.91
		13:51	4086448	398249	Cashier	Agip Latsia	23.50	0.04	23.46
		Total/Branch					73.50	0.13	73.37
	Kato Polemida, Limassol	12:06	4085303	769857	Cashier	katopolemi dia	20.00	0.04	19.96
		12:09	4085337	974574	Cashier	katopolemi dia	25.00	0.04	24.96
		Total/Branch					45.00	0.08	44.92
	Kilkis Street, Larnaca	07:18	4080973	248875	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:36	4081389	268834	Cashier	PHPL Kilkis	65.00	0.12	64.88
		09:10	4081726	373736	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:05	4082168	245548	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:30	4082382	438366	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/05	Kilkis Street, Larnaca	11:25	4084928	639664	Cashier	PHPL Kilkis	3.00	0.01	2.99
		13:21	4086141	726793	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:24	4086180	436875	Cashier	PHPL Kilkis	25.00	0.04	24.96
		14:09	4086653	845659	Supervisor	stkilkis	50.00	0.09	49.91
		15:07	4087273	749259	Supervisor	stkilkis	20.00	0.04	19.96
		15:18	4087393	456285	Supervisor	stkilkis	7.65	0.01	7.64
		15:19	4087403	875796	Supervisor	stkilkis	25.00	0.04	24.96
		16:03	4087851	684698	Supervisor	stkilkis	20.00	0.04	19.96
		17:14	4088687	729584	Supervisor	stkilkis	20.00	0.04	19.96
		17:14	4088691	553458	Supervisor	stkilkis	20.00	0.04	19.96
		17:44	4089046	472864	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					365.65	0.69	364.96
	Nikis Avenue, Nicosia	07:53	4081126	768697	Cashier	PHPL Nikis	20.00	0.04	19.96
		07:53	4081128	698745	Cashier	PHPL Nikis	20.00	0.04	19.96
		08:25	4081324	736546	Cashier	PHPL Nikis	30.00	0.05	29.95
		08:38	4081405	342788	Cashier	PHPL Nikis	48.00	0.09	47.91
		12:03	4085276	876796	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:27	4087469	654675	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					158.00	0.30	157.70
	Total/Date						781.90	1.45	780.45
Total							1955.33	3.66	1951.67