



**Number OF Transactions:** 22  
**Beneficiary Name:** PETROLINA HOLDINGS PUBLIC LTD  
**Beneficiary IBAN:** CY94008003600000000000740931  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 8844  
**Date/Time:** 2021/07/21 03:46  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/20 | 2, Arch. Makariou, Pera Chorio-Nisou | 13:30               | 4277795 | 733465   | Cashier            | Pera Chorio   | 20.00  | 0.04 | 19.96      |
|            |                                      | 17:05               | 4279582 | 699354   | Cashier            | Pera Chorio   | 20.00  | 0.04 | 19.96      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 40.00  | 0.08 | 39.92      |
|            | 245 Franklin Roosevelt Av., Zakaki   | 08:21               | 4273739 | 569396   | Cashier            | zakaki        | 55.00  | 0.10 | 54.90      |
|            |                                      | 10:35               | 4275184 | 628825   | Cashier            | zakaki        | 20.00  | 0.04 | 19.96      |
|            |                                      | 11:13               | 4275535 | 626667   | Cashier            | zakaki        | 48.00  | 0.09 | 47.91      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 123.00 | 0.23 | 122.77     |
|            | 78, Kantaras Avenue, Kaimakli        | 13:29               | 4277770 | 774573   | Cashier            | cashier       | 25.00  | 0.04 | 24.96      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 25.00  | 0.04 | 24.96      |

## Merchant Standing Order Payment Report

|            |                               |                     |         |        |            |                |       |      |       |
|------------|-------------------------------|---------------------|---------|--------|------------|----------------|-------|------|-------|
| 2021/07/20 | 9, Limassol Avenue, Aglatzia  | 16:09               | 4279119 | 436266 | Cashier    | cashier        | 21.00 | 0.04 | 20.96 |
|            |                               | <b>Total/Branch</b> |         |        |            |                | 21.00 | 0.04 | 20.96 |
|            | AGIP, 1 Y. Kranidioti, Latsia | 08:07               | 4273644 | 527642 | Cashier    | Agip Latsia    | 20.00 | 0.04 | 19.96 |
|            |                               | 10:50               | 4275323 | 635466 | Cashier    | Agip Latsia    | 20.00 | 0.04 | 19.96 |
|            |                               | <b>Total/Branch</b> |         |        |            |                | 40.00 | 0.08 | 39.92 |
|            | Kato Polemidia, Limassol      | 13:42               | 4277888 | 628824 | Cashier    | katopolemi dia | 20.00 | 0.04 | 19.96 |
|            |                               | <b>Total/Branch</b> |         |        |            |                | 20.00 | 0.04 | 19.96 |
|            | Kilkis Street, Larnaca        | 06:27               | 4273287 | 566357 | Cashier    | PHPL Kilkis    | 20.00 | 0.04 | 19.96 |
|            |                               | 06:30               | 4273300 | 786642 | Cashier    | PHPL Kilkis    | 20.00 | 0.04 | 19.96 |
|            |                               | 09:11               | 4274616 | 823967 | Cashier    | PHPL Kilkis    | 20.00 | 0.04 | 19.96 |
|            |                               | 10:47               | 4275278 | 876827 | Cashier    | PHPL Kilkis    | 3.00  | 0.01 | 2.99  |
|            |                               | 12:15               | 4276634 | 943945 | Cashier    | PHPL Kilkis    | 20.00 | 0.04 | 19.96 |
|            |                               | <b>Total/Branch</b> |         |        |            |                | 83.00 | 0.17 | 82.83 |
|            | Nikis Avenue, Nicosia         | 08:26               | 4273773 | 778656 | Supervisor | STNikis        | 48.00 | 0.09 | 47.91 |
|            |                               | 09:28               | 4274742 | 375579 | Supervisor | STNikis        | 10.00 | 0.02 | 9.98  |
|            |                               | 14:58               | 4278503 | 875796 | Supervisor | STNikis        | 20.00 | 0.04 | 19.96 |
|            |                               | 15:04               | 4278555 | 654575 | Supervisor | STNikis        | 10.00 | 0.02 | 9.98  |
|            |                               | 15:04               | 4278559 | 875796 | Supervisor | STNikis        | 10.00 | 0.02 | 9.98  |
|            |                               | 16:28               | 4279245 | 876827 | Supervisor | STNikis        | 30.00 | 0.05 | 29.95 |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |            |         |        |      |        |
|--------------|--------------------------|---------------------|---------|--------|------------|---------|--------|------|--------|
| 2021/07/20   | Nikis Avenue,<br>Nicosia | 16:36               | 4279339 | 938864 | Supervisor | STNikis | 6.00   | 0.01 | 5.99   |
|              |                          | <b>Total/Branch</b> |         |        |            |         | 134.00 | 0.25 | 133.75 |
|              |                          | <b>Total/Date</b>   |         |        |            |         | 486.00 | 0.93 | 485.07 |
| <b>Total</b> |                          |                     |         |        |            |         | 486.00 | 0.93 | 485.07 |