



**Number OF Transactions:** 16  
**Beneficiary Name:** PETROLINA HOLDINGS PUBLIC LTD  
**Beneficiary IBAN:** CY94008003600000000000740931  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 7360  
**Date/Time:** 2021/07/28 03:42  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/27 | 2, Arch. Makariou, Pera Chorio-Nisou | 09:33               | 4354424 | 837764   | Cashier            | Pera Chorio   | 15.00  | 0.03 | 14.97      |
|            |                                      | 16:03               | 4358647 | 427737   | Cashier            | Pera Chorio   | 25.00  | 0.04 | 24.96      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 40.00  | 0.07 | 39.93      |
|            | 245 Franklin Roosevelt Av., Zakaki   | 08:55               | 4354147 | 788572   | Cashier            | zakaki        | 20.00  | 0.04 | 19.96      |
|            |                                      | 12:33               | 4356936 | 397457   | Cashier            | zakaki        | 20.00  | 0.04 | 19.96      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 40.00  | 0.08 | 39.92      |
|            | 9, Limassol Avenue, Aglatzia         | 08:11               | 4353857 | 765686   | Cashier            | cashier       | 20.00  | 0.04 | 19.96      |
|            |                                      | 08:57               | 4354160 | 585578   | Cashier            | cashier       | 20.00  | 0.04 | 19.96      |
|            |                                      | 16:55               | 4359046 | 368753   | Cashier            | cashier       | 30.00  | 0.05 | 29.95      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 70.00  | 0.13 | 69.87      |

## Merchant Standing Order Payment Report

|              |                                     |                     |         |        |            |                |        |      |        |
|--------------|-------------------------------------|---------------------|---------|--------|------------|----------------|--------|------|--------|
| 2021/07/27   | AGIP, 1 Y.<br>Kranidioti,<br>Latsia | 16:55               | 4359049 | 336335 | Cashier    | Agip Latsia    | 10.00  | 0.02 | 9.98   |
|              |                                     | <b>Total/Branch</b> |         |        |            |                | 10.00  | 0.02 | 9.98   |
|              | Kilkis Street,<br>Larnaca           | 08:57               | 4354172 | 348325 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|              |                                     | 10:23               | 4355251 | 594825 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|              |                                     | 11:19               | 4356285 | 457646 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|              |                                     | 13:24               | 4357345 | 622374 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|              |                                     | <b>Total/Branch</b> |         |        |            |                | 80.00  | 0.16 | 79.84  |
|              | Nikis Avenue,<br>Nicosia            | 07:23               | 4352959 | 343735 | Supervisor | STNikis        | 30.00  | 0.05 | 29.95  |
|              |                                     | 07:46               | 4353054 | 764685 | Supervisor | STNikis        | 20.00  | 0.04 | 19.96  |
|              |                                     | 10:08               | 4355138 | 559576 | Supervisor | STNikis        | 30.00  | 0.05 | 29.95  |
|              |                                     | 10:13               | 4355179 | 934622 | Supervisor | STNikis        | 45.00  | 0.08 | 44.92  |
|              |                                     | <b>Total/Branch</b> |         |        |            |                | 125.00 | 0.22 | 124.78 |
|              | <b>Total/Date</b>                   |                     |         |        |            |                | 365.00 | 0.68 | 364.32 |
| <b>Total</b> |                                     |                     |         |        |            |                | 365.00 | 0.68 | 364.32 |