



Number OF Transactions: 108
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	2, Arch. Makariou, Pera Chorio-Nisou	10:15	4573807	457363	Cashier	Pera Chorio	10.00	0.02	9.98
		14:36	4576884	577923	Cashier	Pera Chorio	19.98	0.04	19.94
		15:11	4577201	685866	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					49.98	0.10	49.88
	245 Franklin Roosevelt Av., Zakaki	08:44	4573112	675668	Cashier	zakaki	20.00	0.04	19.96
		10:40	4573975	564427	Cashier	zakaki	36.00	0.06	35.94
		11:34	4574436	577524	Cashier	zakaki	15.30	0.03	15.27
		12:00	4574687	352356	Cashier	zakaki	10.00	0.02	9.98
		12:30	4574944	832755	Cashier	zakaki	20.00	0.04	19.96
		13:15	4576097	854654	Cashier	zakaki	20.00	0.04	19.96

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2021/08/13	245 Franklin Roosevelt Av., Zakaki	17:16	4578441	636448	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					171.30	0.32	170.98
	78, Kantaras Avenue, Kaimakli	07:12	4572350	667345	Cashier	cashier	44.00	0.08	43.92
		Total/Branch					44.00	0.08	43.92
	9, Limassol Avenue, Aglatzia	10:08	4573744	423735	Cashier	cashier	53.00	0.10	52.90
		11:18	4574323	543463	Cashier	cashier	20.00	0.04	19.96
		11:22	4574362	676368	Cashier	cashier	20.00	0.04	19.96
		13:13	4576054	586787	Cashier	cashier	34.00	0.06	33.94
		14:43	4576947	753363	Cashier	cashier	20.00	0.04	19.96
		16:10	4577774	764685	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					167.00	0.32	166.68
	AGIP, 1 Y. Kranidioti, Latsia	11:59	4574678	539583	Cashier	Agip Latsia	62.00	0.11	61.89
		Total/Branch					62.00	0.11	61.89
	Kato Polemidia, Limassol	07:49	4572507	367857	Cashier	katopolemi dia	10.00	0.02	9.98
		07:50	4572511	645685	Cashier	katopolemi dia	10.00	0.02	9.98
		07:51	4572520	374945	Cashier	katopolemi dia	10.00	0.02	9.98
		11:17	4574306	542463	Cashier	katopolemi dia	50.00	0.09	49.91
		12:11	4574773	677784	Cashier	katopolemi dia	23.30	0.04	23.26
		13:22	4576178	697898	Cashier	katopolemi dia	47.64	0.09	47.55

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2021/08/13	Kato Polemidia, Limassol	14:35	4576861	668358	Cashier	katopolemi dia	30.00	0.05	29.95
		16:01	4577693	865786	Cashier	katopolemi dia	20.00	0.04	19.96
		17:15	4578434	675538	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					220.94	0.41	220.53
	Kilkis Street, Larnaca	08:56	4573197	443848	Supervisor	stkilkis	35.00	0.06	34.94
		09:01	4573247	798444	Supervisor	stkilkis	43.41	0.08	43.33
		09:37	4573491	643564	Supervisor	stkilkis	23.00	0.04	22.96
		11:17	4574305	933794	Supervisor	stkilkis	21.35	0.04	21.31
		11:18	4574320	938864	Supervisor	stkilkis	20.00	0.04	19.96
		11:32	4574424	876827	Supervisor	stkilkis	20.00	0.04	19.96
		11:47	4574556	767465	Supervisor	stkilkis	30.00	0.05	29.95
		13:01	4575932	734636	Supervisor	stkilkis	23.00	0.04	22.96
		13:15	4576094	454748	Supervisor	stkilkis	20.00	0.04	19.96
		13:36	4576349	787469	Supervisor	stkilkis	10.00	0.02	9.98
		15:03	4577137	837798	Supervisor	stkilkis	20.00	0.04	19.96
		15:20	4577319	765685	Supervisor	stkilkis	20.00	0.04	19.96
		16:00	4577682	876897	Supervisor	stkilkis	36.00	0.06	35.94
		16:32	4577992	338636	Supervisor	stkilkis	9.76	0.02	9.74
		16:38	4578069	464269	Supervisor	stkilkis	20.00	0.04	19.96
		17:50	4578775	753363	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					371.52	0.69	370.83
	Nikis Avenue, Nicosia	08:23	4572844	689835	Cashier	PHPL Nikis	41.00	0.07	40.93
		09:19	4573374	976827	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:40	4573502	578933	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

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2021/08/13	Nikis Avenue, Nicosia	09:57	4573637	464262	Cashier	PHPL Nikis	40.00	0.07	39.93
		10:48	4574040	566357	Cashier	PHPL Nikis	33.85	0.06	33.79
		13:47	4576468	677333	Cashier	PHPL Nikis	51.00	0.09	50.91
		16:11	4577796	765685	Cashier	PHPL Nikis	40.50	0.07	40.43
		Total/Branch					288.35	0.51	287.84
	Total/Date						1375.09	2.54	1372.55
2021/08/14	2, Arch. Makariou, Pera Chorio-Nisou	12:42	4588229	825599	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:58	4586183	883572	Cashier	zakaki	15.00	0.03	14.97
		11:10	4587254	825599	Cashier	zakaki	16.00	0.03	15.97
		12:15	4587920	439453	Cashier	zakaki	25.00	0.04	24.96
		13:43	4588899	287938	Cashier	zakaki	50.00	0.09	49.91
		14:08	4589123	864846	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					116.00	0.21	115.79
	AGIP, 1 Y. Kranidioti, Latsia	07:39	4585822	235235	Cashier	Agip Latsia	20.00	0.04	19.96
		10:32	4586873	845635	Cashier	Agip Latsia	20.00	0.04	19.96
		10:41	4586963	297397	Cashier	Agip Latsia	9.07	0.02	9.05
		11:21	4587376	546625	Cashier	Agip Latsia	45.00	0.08	44.92
		Total/Branch					94.07	0.18	93.89
	Kato Polemida, Limassol	08:12	4585955	746559	Cashier	katopolemi dia	29.00	0.05	28.95
		09:40	4586445	439453	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/08/14	Kato Polemidia, Limassol	09:41	4586462	453386	Cashier	katopolemi dia	4.00	0.01	3.99
		09:42	4586469	397248	Cashier	katopolemi dia	15.00	0.03	14.97
		10:05	4586642	494236	Cashier	katopolemi dia	20.00	0.04	19.96
		12:15	4587922	687469	Cashier	katopolemi dia	20.00	0.04	19.96
		12:19	4587961	855366	Cashier	katopolemi dia	20.00	0.04	19.96
		12:19	4587983	934699	Cashier	katopolemi dia	10.00	0.02	9.98
		12:20	4587989	543564	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					158.00	0.31	157.69
	Kilkis Street, Larnaca	09:50	4586516	489293	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:04	4586639	753362	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:17	4586741	553446	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:33	4586878	669587	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:21	4587996	846858	Cashier	PHPL Kilkis	18.00	0.03	17.97
		12:28	4588082	287938	Cashier	PHPL Kilkis	67.50	0.12	67.38
		13:00	4588408	534745	Cashier	PHPL Kilkis	64.65	0.12	64.53
		13:17	4588622	649259	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/08/14	Kilkis Street, Larnaca	13:30	4588778	439453	Cashier	PHPL Kilkis	25.35	0.05	25.30
		14:22	4589279	624636	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					295.50	0.56	294.94
	Nikis Avenue, Nicosia	10:31	4586864	788255	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:09	4587852	438352	Cashier	PHPL Nikis	56.51	0.10	56.41
		Total/Branch					76.51	0.14	76.37
	Total/Date						760.08	1.44	758.64
2021/08/16	245 Franklin Roosevelt Av., Zakaki	10:08	4602282	785488	Cashier	zakaki	48.00	0.09	47.91
		12:49	4605389	654675	Cashier	zakaki	50.00	0.09	49.91
		14:56	4606567	542463	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					118.00	0.22	117.78
	78, Kantaras Avenue, Kaimakli	08:27	4601721	575756	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	9, Limassol Avenue, Aglatzia	10:37	4602533	848668	Cashier	cashier	8.00	0.01	7.99
		13:28	4605781	938864	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					28.00	0.05	27.95
	AGIP, 1 Y. Kranidioti, Latsia	07:34	4601501	377296	Cashier	Agip Latsia	20.00	0.04	19.96
		13:19	4605681	328636	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Kato Polemida, Limassol	15:06	4606628	428349	Cashier	katopolemi dia	52.01	0.09	51.92

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2021/08/16	Kato Polemidia, Limassol	17:40	4607873	532453	Cashier	katopolemi dia	52.01	0.09	51.92
		Total/Branch					104.02	0.18	103.84
	Kilkis Street, Larnaca	07:38	4601523	938864	Cashier	PHPL Kilkis	43.01	0.08	42.93
		10:09	4602287	959325	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:17	4602859	476593	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:20	4602892	844566	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:49	4603149	827753	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:57	4603242	765786	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:16	4605649	386368	Cashier	PHPL Kilkis	25.00	0.04	24.96
		13:29	4605800	349975	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:49	4605996	755957	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:07	4606154	626783	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:21	4606304	992767	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:30	4606814	637288	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/08/16	Kilkis Street, Larnaca	17:27	4607762	865786	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					253.01	0.49	252.52
	Nikis Avenue, Nicosia	09:40	4602077	328349	Cashier	PHPL Nikis	59.00	0.11	58.89
		14:38	4606436	439352	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:09	4607089	887295	Cashier	PHPL Nikis	50.00	0.09	49.91
		17:00	4607499	757562	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					149.00	0.28	148.72
	Total/Date						732.03	1.36	730.67
Total							2867.20	5.34	2861.86