



**Number OF Transactions:** 40  
**Beneficiary Name:** PETROLINA HOLDINGS PUBLIC LTD  
**Beneficiary IBAN:** CY94008003600000000000740931  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 0239  
**Date/Time:** 2021/08/19 03:49  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                             | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/08/18 | 245 Franklin Roosevelt Av., Zakaki | 10:52               | 4629005 | 574837   | Cashier            | zakaki        | 21.78  | 0.04 | 21.74      |
|            |                                    | 13:29               | 4631213 | 734524   | Cashier            | zakaki        | 8.00   | 0.01 | 7.99       |
|            |                                    | 13:45               | 4631372 | 366788   | Cashier            | zakaki        | 10.00  | 0.02 | 9.98       |
|            |                                    | 13:55               | 4631508 | 257969   | Cashier            | zakaki        | 23.95  | 0.04 | 23.91      |
|            |                                    | 17:11               | 4633092 | 246354   | Cashier            | zakaki        | 20.00  | 0.04 | 19.96      |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 83.73  | 0.15 | 83.58      |
|            | 78, Kantaras Avenue, Kaimakli      | 13:03               | 4630935 | 423654   | Cashier            | cashier       | 20.00  | 0.04 | 19.96      |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 20.00  | 0.04 | 19.96      |
|            | AGIP, 1 Y. Kranidioti, Latsia      | 10:22               | 4628754 | 664262   | Cashier            | Agip Latsia   | 20.00  | 0.04 | 19.96      |
|            |                                    | 13:00               | 4630897 | 946778   | Cashier            | Agip Latsia   | 10.00  | 0.02 | 9.98       |
|            |                                    | 13:04               | 4630948 | 363467   | Cashier            | Agip Latsia   | 20.00  | 0.04 | 19.96      |

## Merchant Standing Order Payment Report

|            |                                     |                     |         |        |         |                   |        |      |        |
|------------|-------------------------------------|---------------------|---------|--------|---------|-------------------|--------|------|--------|
| 2021/08/18 | AGIP, 1 Y.<br>Kranidioti,<br>Latsia | 13:12               | 4631042 | 596877 | Cashier | Agip Latsia       | 20.00  | 0.04 | 19.96  |
|            |                                     | <b>Total/Branch</b> |         |        |         |                   | 70.00  | 0.14 | 69.86  |
|            | Kato<br>Polemidia,<br>Limassol      | 10:29               | 4628835 | 833589 | Cashier | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |
|            |                                     | 11:53               | 4630215 | 359957 | Cashier | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |
|            |                                     | 13:04               | 4630940 | 465947 | Cashier | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |
|            |                                     | 13:24               | 4631160 | 564497 | Cashier | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |
|            |                                     | 15:31               | 4632322 | 847977 | Cashier | katopolemi<br>dia | 41.00  | 0.07 | 40.93  |
|            |                                     | 16:50               | 4632890 | 457457 | Cashier | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |
|            |                                     | <b>Total/Branch</b> |         |        |         |                   | 141.00 | 0.27 | 140.73 |
|            | Kilkis Street,<br>Larnaca           | 07:30               | 4627431 | 933794 | Cashier | PHPL<br>Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                                     | 07:38               | 4627466 | 843867 | Cashier | PHPL<br>Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                                     | 08:05               | 4627854 | 986837 | Cashier | PHPL<br>Kilkis    | 73.00  | 0.13 | 72.87  |
|            |                                     | 09:04               | 4628170 | 765786 | Cashier | PHPL<br>Kilkis    | 50.00  | 0.09 | 49.91  |
|            |                                     | 09:08               | 4628196 | 369874 | Cashier | PHPL<br>Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                                     | 11:28               | 4630002 | 583525 | Cashier | PHPL<br>Kilkis    | 15.00  | 0.03 | 14.97  |
|            |                                     | 11:41               | 4630093 | 358365 | Cashier | PHPL<br>Kilkis    | 20.00  | 0.04 | 19.96  |

## Merchant Standing Order Payment Report

|            |                           |                     |         |        |            |                |        |      |        |
|------------|---------------------------|---------------------|---------|--------|------------|----------------|--------|------|--------|
| 2021/08/18 | Kilkis Street,<br>Larnaca | 11:44               | 4630123 | 628954 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|            |                           | 12:34               | 4630621 | 537986 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|            |                           | 12:34               | 4630629 | 676754 | Cashier    | PHPL<br>Kilkis | 10.00  | 0.02 | 9.98   |
|            |                           | 12:35               | 4630642 | 797595 | Cashier    | PHPL<br>Kilkis | 30.00  | 0.05 | 29.95  |
|            |                           | 12:53               | 4630827 | 296836 | Cashier    | PHPL<br>Kilkis | 10.00  | 0.02 | 9.98   |
|            |                           | 12:56               | 4630863 | 657586 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|            |                           | 14:32               | 4631841 | 678745 | Cashier    | PHPL<br>Kilkis | 10.00  | 0.02 | 9.98   |
|            |                           | 15:02               | 4632049 | 294953 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|            |                           | 15:35               | 4632366 | 578464 | Cashier    | PHPL<br>Kilkis | 49.00  | 0.09 | 48.91  |
|            |                           | 15:37               | 4632382 | 377378 | Cashier    | PHPL<br>Kilkis | 17.98  | 0.03 | 17.95  |
|            |                           | 17:23               | 4633187 | 654675 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|            |                           | 17:24               | 4633204 | 864846 | Cashier    | PHPL<br>Kilkis | 0.50   | 0.01 | 0.49   |
|            |                           | 17:25               | 4633208 | 436364 | Cashier    | PHPL<br>Kilkis | 20.00  | 0.04 | 19.96  |
|            |                           | 17:27               | 4633229 | 358438 | Supervisor | stkilkis       | 54.90  | 0.10 | 54.80  |
|            |                           | 17:29               | 4633244 | 524546 | Supervisor | stkilkis       | 5.30   | 0.01 | 5.29   |
|            |                           | <b>Total/Branch</b> |         |        |            |                | 525.68 | 1.00 | 524.68 |
|            | Nikis Avenue,<br>Nicosia  | 10:20               | 4628738 | 976827 | Cashier    | PHPL Nikis     | 20.00  | 0.04 | 19.96  |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |         |            |        |      |        |
|--------------|--------------------------|---------------------|---------|--------|---------|------------|--------|------|--------|
| 2021/08/18   | Nikis Avenue,<br>Nicosia | 13:45               | 4631364 | 349975 | Cashier | PHPL Nikis | 20.00  | 0.04 | 19.96  |
|              |                          | <b>Total/Branch</b> |         |        |         |            | 40.00  | 0.08 | 39.92  |
|              |                          | <b>Total/Date</b>   |         |        |         |            | 880.41 | 1.68 | 878.73 |
| <b>Total</b> |                          |                     |         |        |         |            | 880.41 | 1.68 | 878.73 |