



Number OF Transactions: 109
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0862
Date/Time: 2021/08/24 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	2, Arch. Makariou, Pera Chorio-Nisou	12:13	4653652	886744	Cashier	Pera Chorio	30.00	0.05	29.95
		13:54	4654658	285554	Cashier	Pera Chorio	20.00	0.04	19.96
		16:56	4656367	647546	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					80.00	0.14	79.86
	245 Franklin Roosevelt Av., Zakaki	08:23	4651361	633768	Cashier	zakaki	30.52	0.05	30.47
		12:32	4653815	579534	Cashier	zakaki	40.00	0.07	39.93
		14:28	4654933	863463	Cashier	zakaki	68.00	0.12	67.88
		14:49	4655131	397248	Cashier	zakaki	33.00	0.06	32.94
		Total/Branch					171.52	0.30	171.22

Merchant Standing Order Payment Report

2021/08/20	78, Kantaras Avenue, Kaimakli	07:44	4650903	936839	Cashier	cashier	21.98	0.04	21.94
		14:43	4655082	447365	Cashier	cashier	45.50	0.08	45.42
		Total/Branch					67.48	0.12	67.36
	9, Limassol Avenue, Aglatzia	15:27	4655477	748492	Cashier	cashier	30.00	0.05	29.95
		15:47	4655697	725833	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					80.00	0.14	79.86
	AGIP, 1 Y. Kranidioti, Latsia	13:25	4654378	745784	Cashier	Agip Latsia	20.00	0.04	19.96
		14:01	4654722	383435	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Kato Polemidia, Limassol	10:44	4652251	765686	Cashier	katopolemi dia	20.00	0.04	19.96
		13:46	4654582	635885	Cashier	katopolemi dia	20.00	0.04	19.96
		15:34	4655559	368372	Cashier	katopolemi dia	31.00	0.06	30.94
		17:08	4656468	744872	Cashier	katopolemi dia	87.00	0.16	86.84
		17:51	4656842	642624	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					178.00	0.34	177.66
	Kilkis Street, Larnaca	08:45	4651453	473983	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:18	4651651	932684	Cashier	PHPL Kilkis	10.62	0.02	10.60
		10:07	4651984	688635	Cashier	PHPL Kilkis	25.00	0.04	24.96
		10:22	4652092	754675	Cashier	PHPL Kilkis	10.00	0.02	9.98

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

2021/08/20	Kilkis Street, Larnaca	10:35	4652173	765686	Cashier	PHPL Kilkis	40.00	0.07	39.93
		10:53	4652319	876827	Cashier	PHPL Kilkis	30.00	0.05	29.95
		11:34	4653297	532453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:51	4653455	494236	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:06	4655305	694535	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:00	4655831	855256	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:16	4655976	242847	Cashier	PHPL Kilkis	40.00	0.07	39.93
		16:45	4656265	766675	Cashier	PHPL Kilkis	44.00	0.08	43.92
		17:42	4656750	532453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					299.62	0.55	299.07
	Nikis Avenue, Nicosia	09:53	4651866	773623	Cashier	PHPL Nikis	4.00	0.01	3.99
		10:07	4651980	969774	Cashier	PHPL Nikis	25.50	0.05	25.45
		14:32	4654981	255969	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:42	4655626	832684	Cashier	PHPL Nikis	30.00	0.05	29.95
		16:35	4656177	362544	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					99.50	0.19	99.31
	PETROLINA GSZ	11:12	4652471	835843	Supervisor	stgsz	42.00	0.08	41.92
		Total/Branch					42.00	0.08	41.92
	Total/Date						1058.12	1.94	1056.18

Merchant Standing Order Payment Report

2021/08/21	2, Arch. Makariou, Pera Chorio-Nisou	09:25	4663039	466359	Cashier	Pera Chorio	10.00	0.02	9.98
		09:26	4663045	443687	Cashier	Pera Chorio	20.00	0.04	19.96
		10:25	4663490	729756	Cashier	Pera Chorio	10.00	0.02	9.98
		10:48	4663701	942747	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	245 Franklin Roosevelt Av., Zakaki	11:26	4664086	385695	Cashier	zakaki	20.00	0.04	19.96
		13:09	4665186	695682	Cashier	zakaki	39.00	0.07	38.93
		Total/Branch					59.00	0.11	58.89
	78, Kantaras Avenue, Kaimakli	10:49	4663712	534574	Cashier	cashier	32.00	0.06	31.94
		13:30	4665437	543463	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					42.00	0.08	41.92
	9, Limassol Avenue, Aglatzia	10:55	4663774	632223	Cashier	cashier	11.15	0.02	11.13
		12:37	4664845	754675	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					26.15	0.05	26.10
	AGIP, 1 Y. Kranidioti, Latsia	09:04	4662920	782968	Cashier	Agip Latsia	15.00	0.03	14.97
		10:26	4663493	342975	Cashier	Agip Latsia	25.00	0.04	24.96
		12:07	4664505	385835	Cashier	Agip Latsia	51.20	0.09	51.11
		Total/Branch					91.20	0.16	91.04
	Kato Polemidia, Limassol	10:49	4663708	732936	Cashier	katopolemi dia	24.02	0.04	23.98
		11:08	4663910	855545	Cashier	katopolemi dia	22.00	0.04	21.96

Merchant Standing Order Payment Report

2021/08/21	Kato Polemidia, Limassol	11:32	4664156	882559	Cashier	katopolemi dia	50.00	0.09	49.91
		Total/Branch					96.02	0.17	95.85
	Kilkis Street, Larnaca	07:30	4662518	874555	Cashier	PHPL Kilkis	2.86	0.01	2.85
		07:56	4662580	664262	Cashier	PHPL Kilkis	30.00	0.05	29.95
		08:20	4662677	325253	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:32	4662725	657725	Cashier	PHPL Kilkis	6.50	0.01	6.49
		08:35	4662744	934632	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:05	4662926	463354	Cashier	PHPL Kilkis	1.00	0.01	0.99
		10:11	4663372	469476	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:22	4664657	432468	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:44	4664920	836354	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:44	4666214	946778	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					150.36	0.30	150.06
	Nikis Avenue, Nicosia	10:22	4663459	658736	Cashier	PHPL Nikis	40.00	0.07	39.93
		11:35	4664191	885253	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	Total/Date						584.73	1.10	583.63

Merchant Standing Order Payment Report

2021/08/23	2, Arch. Makariou, Pera Chorio-Nisou	09:33	4679997	346252	Cashier	Pera Chorio	20.00	0.04	19.96
		10:06	4680297	488647	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	07:50	4679365	875956	Cashier	zakaki	30.00	0.05	29.95
		09:10	4679844	968369	Cashier	zakaki	20.00	0.04	19.96
		09:57	4680231	744434	Cashier	zakaki	40.00	0.07	39.93
		11:24	4680926	895332	Cashier	zakaki	51.00	0.09	50.91
		13:03	4681805	956678	Cashier	zakaki	8.00	0.01	7.99
		13:37	4682114	778677	Cashier	zakaki	20.00	0.04	19.96
		16:50	4685517	363457	Cashier	zakaki	13.00	0.02	12.98
		Total/Branch					182.00	0.32	181.68
	9, Limassol Avenue, Aglatzia	09:09	4679836	488682	Cashier	cashier	20.00	0.04	19.96
		12:45	4681613	644824	Cashier	cashier	45.00	0.08	44.92
		14:27	4684352	422774	Cashier	cashier	20.00	0.04	19.96
		16:29	4685334	696256	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					105.00	0.20	104.80
	AGIP, 1 Y. Kranidioti, Latsia	12:55	4681727	793886	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Kato Polemida, Limassol	08:23	4679579	269625	Cashier	katopolemi dia	37.00	0.07	36.93
		12:28	4681453	635736	Cashier	katopolemi dia	15.00	0.03	14.97
		14:42	4684472	397378	Cashier	katopolemi dia	20.00	0.04	19.96

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

2021/08/23	Kato Polemidia, Limassol	16:19	4685269	574747	Cashier	katopolemi dia	10.00	0.02	9.98
		17:46	4686025	328349	Cashier	katopolemi dia	10.00	0.02	9.98
		17:54	4686099	542463	Cashier	katopolemi dia	20.00	0.04	19.96
		18:01	4686159	753735	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					122.00	0.24	121.76
	Kilkis Street, Larnaca	06:58	4679201	532453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:29	4679288	976746	Cashier	PHPL Kilkis	4.40	0.01	4.39
		10:01	4680253	444442	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:24	4680421	239526	Cashier	PHPL Kilkis	25.35	0.05	25.30
		10:27	4680444	846868	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:45	4681078	458765	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:24	4681414	243326	Cashier	PHPL Kilkis	45.00	0.08	44.92
		12:27	4681450	859685	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:34	4682093	653783	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:58	4684064	722584	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:59	4684068	625268	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/23	Kilkis Street, Larnaca	14:23	4684321	557887	Cashier	PHPL Kilkis	38.00	0.07	37.93
		14:40	4684452	675459	Cashier	PHPL Kilkis	45.99	0.08	45.91
		15:11	4684685	835495	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:18	4685753	673787	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:20	4685776	388663	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:26	4685831	545264	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					378.74	0.72	378.02
	Nikis Avenue, Nicosia	14:32	4684391	423463	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:52	4684538	674377	Cashier	PHPL Nikis	27.00	0.05	26.95
		16:27	4685316	583525	Cashier	PHPL Nikis	5.00	0.01	4.99
		17:30	4685874	238235	Cashier	PHPL Nikis	10.00	0.02	9.98
		18:00	4686149	986837	Cashier	PHPL Nikis	60.00	0.11	59.89
		Total/Branch					122.00	0.23	121.77
	PETROLINA GSZ	17:36	4685921	683456	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						979.74	1.85	977.89
Total							2622.59	4.89	2617.70