



Number OF Transactions: 56
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 1819
Date/Time: 2021/09/03 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	2, Arch. Makariou, Pera Chorio-Nisou	10:03	4812493	646458	Cashier	Pera Chorio	58.91	0.11	58.80
		12:59	4815229	377996	Cashier	Pera Chorio	20.00	0.04	19.96
		13:00	4815237	645685	Cashier	Pera Chorio	10.00	0.02	9.98
		16:40	4817599	942365	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					108.91	0.21	108.70
	245 Franklin Roosevelt Av., Zakaki	08:35	4811390	338785	Cashier	zakaki	20.00	0.04	19.96
		10:57	4813001	936633	Cashier	zakaki	20.00	0.04	19.96
		12:45	4815064	994454	Cashier	zakaki	66.00	0.12	65.88
		13:56	4815961	624355	Cashier	zakaki	10.00	0.02	9.98
		15:09	4816695	966835	Cashier	zakaki	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/02	245 Franklin Roosevelt Av., Zakaki	16:56	4817750	894548	Cashier	zakaki	20.00	0.04	19.96
		17:09	4817850	975955	Cashier	zakaki	55.00	0.10	54.90
		Total/Branch					211.00	0.40	210.60
	78, Kantaras Avenue, Kaimakli	07:24	4810917	288747	Cashier	cashier	26.00	0.05	25.95
		17:35	4818143	838254	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					46.00	0.09	45.91
	9, Limassol Avenue, Aglatzia	11:35	4814315	499678	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	AGIP, 1 Y. Kranidioti, Latsia	13:01	4815274	546684	Cashier	Agip Latsia	20.00	0.04	19.96
		13:12	4815404	864844	Cashier	Agip Latsia	20.00	0.04	19.96
		13:22	4815525	736837	Cashier	Agip Latsia	20.00	0.04	19.96
		14:05	4816059	274634	Cashier	Agip Latsia	30.00	0.05	29.95
		15:03	4816644	758657	Cashier	Agip Latsia	20.00	0.04	19.96
		16:59	4817760	337354	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					130.00	0.25	129.75
	Kato Polemidia, Limassol	08:23	4811307	588253	Cashier	katopolemi dia	39.01	0.07	38.94
		08:24	4811310	384283	Cashier	katopolemi dia	11.70	0.02	11.68
		11:39	4814344	685682	Cashier	katopolemi dia	30.00	0.05	29.95
		12:11	4814659	497478	Cashier	katopolemi dia	20.00	0.04	19.96
		13:09	4815352	474468	Cashier	katopolemi dia	20.00	0.04	19.96
		17:22	4817983	685693	Cashier	katopolemi dia	1.00	0.01	0.99

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

2021/09/02	Kato Polemidia, Limassol	17:23	4818003	323878	Cashier	katopolemi dia	10.00	0.02	9.98
		17:48	4818290	792385	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					151.71	0.29	151.42
	Kilkis Street, Larnaca	07:29	4810947	644744	Supervisor	stkilkis	10.00	0.02	9.98
		08:53	4811851	256678	Supervisor	stkilkis	10.00	0.02	9.98
		10:14	4812567	752362	Cashier	PHPL Kilkis	25.00	0.04	24.96
		11:29	4814231	873898	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:29	4814233	897674	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:30	4814241	573836	Cashier	PHPL Kilkis	1.00	0.01	0.99
		11:34	4814285	864764	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:35	4814312	373546	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:50	4815128	592773	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:57	4815188	458566	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:58	4815215	343557	Cashier	PHPL Kilkis	2.15	0.01	2.14
		13:17	4815456	737932	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:10	4816106	394253	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:11	4816115	535885	Cashier	PHPL Kilkis	6.99	0.01	6.98

Merchant Standing Order Payment Report

2021/09/02	Kilkis Street, Larnaca	14:53	4816555	966394	Cashier	PHPL Kilkis	80.01	0.14	79.87
		15:00	4816614	544783	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:28	4816858	775782	Cashier	PHPL Kilkis	56.00	0.10	55.90
		16:24	4817454	385585	Supervisor	stkilkis	9.00	0.02	8.98
		16:25	4817469	258455	Supervisor	stkilkis	0.85	0.01	0.84
		17:03	4817795	684347	Supervisor	stkilkis	25.00	0.04	24.96
		Total/Branch					386.00	0.74	385.26
	Nikis Avenue, Nicosia	10:03	4812490	847649	Cashier	PHPL Nikis	20.00	0.04	19.96
		10:21	4812647	465858	Supervisor	STNikis	25.00	0.04	24.96
		12:37	4814959	696683	Supervisor	STNikis	42.00	0.08	41.92
		13:54	4815932	343577	Supervisor	STNikis	40.00	0.07	39.93
		14:54	4816560	842834	Supervisor	STNikis	20.00	0.04	19.96
		15:31	4816893	367632	Supervisor	STNikis	57.00	0.10	56.90
		16:53	4817709	953454	Supervisor	STNikis	20.00	0.04	19.96
		17:11	4817876	533783	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					234.00	0.43	233.57
	Total/Date						1317.62	2.50	1315.12
Total							1317.62	2.50	1315.12