



Number OF Transactions: 36
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0860
Date/Time: 2021/09/08 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/07	2, Arch. Makariou, Pera Chorio-Nisou	08:22	4875603	889789	Cashier	Pera Chorio	50.00	0.09	49.91
		12:36	4879341	658527	Cashier	Pera Chorio	52.01	0.09	51.92
		Total/Branch					102.01	0.18	101.83
	245 Franklin Roosevelt Av., Zakaki	08:32	4875682	557787	Cashier	zakaki	50.00	0.09	49.91
		11:51	4878871	678724	Cashier	zakaki	20.00	0.04	19.96
		13:04	4879664	267886	Cashier	zakaki	6.00	0.01	5.99
		Total/Branch					76.00	0.14	75.86
	78, Kantaras Avenue, Kaimakli	17:49	4883153	654675	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93

Merchant Standing Order Payment Report

2021/09/07	9, Limassol Avenue, Aglatzia	11:47	4878835	527737	Cashier	cashier	20.00	0.04	19.96
		15:18	4880939	387938	Cashier	cashier	20.00	0.04	19.96
		16:02	4881340	398349	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	AGIP, 1 Y. Kranidioti, Latsia	12:43	4879426	788444	Cashier	Agip Latsia	49.00	0.09	48.91
		12:44	4879431	245483	Cashier	Agip Latsia	45.00	0.08	44.92
		12:55	4879579	464587	Cashier	Agip Latsia	20.00	0.04	19.96
		12:59	4879609	834372	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					134.00	0.25	133.75
	Kato Polemidia, Limassol	06:16	4875080	335665	Cashier	katopolemi dia	28.40	0.05	28.35
		08:39	4875819	464435	Cashier	katopolemi dia	34.00	0.06	33.94
		08:51	4877315	983573	Cashier	katopolemi dia	20.00	0.04	19.96
		09:33	4877667	294332	Cashier	katopolemi dia	20.00	0.04	19.96
		11:02	4878423	565724	Cashier	katopolemi dia	20.00	0.04	19.96
		12:00	4878964	377246	Cashier	katopolemi dia	20.00	0.04	19.96
		13:25	4879905	896383	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					162.40	0.31	162.09
	Kilkis Street, Larnaca	07:15	4875242	876796	Supervisor	stkilkis	41.00	0.07	40.93
		10:04	4877900	897894	Supervisor	stkilkis	25.35	0.05	25.30
		10:18	4878036	733774	Supervisor	stkilkis	50.00	0.09	49.91
		11:12	4878505	892846	Supervisor	stkilkis	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

2021/09/07	Kilkis Street, Larnaca	11:13	4878512	246289	Supervisor	stkilkis	1.00	0.01	0.99
		11:13	4878518	373464	Supervisor	stkilkis	9.00	0.02	8.98
		Total/Branch					136.35	0.26	136.09
	Nikis Avenue, Nicosia	09:24	4877571	634445	Supervisor	STNikis	15.00	0.03	14.97
		13:08	4879713	689284	Supervisor	STNikis	56.30	0.10	56.20
		13:29	4879951	565794	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					91.30	0.17	91.13
	PETROLINA GSZ	09:16	4877515	787374	Supervisor	stgsz	20.00	0.04	19.96
		09:17	4877522	576357	Supervisor	stgsz	2.00	0.01	1.99
		10:57	4878366	967858	Supervisor	stgsz	20.00	0.04	19.96
		10:59	4878396	482223	Supervisor	stgsz	2.00	0.01	1.99
		11:03	4878429	992767	Supervisor	stgsz	10.00	0.02	9.98
		11:09	4878472	878527	Supervisor	stgsz	58.00	0.10	57.90
		13:29	4879954	586637	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					132.00	0.26	131.74
	Total/Date						934.06	1.76	932.30
Total							934.06	1.76	932.30