



Number OF Transactions: 173
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 9224
Date/Time: 2021/09/21 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	2, Arch. Makariou, Pera Chorio-Nisou	08:39	5001448	957698	Cashier	Pera Chorio	20.00	0.04	19.96
		09:07	5001624	287698	Cashier	Pera Chorio	30.00	0.05	29.95
		16:01	5005744	359842	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	245 Franklin Roosevelt Av., Zakaki	08:34	5001417	836843	Cashier	zakaki	20.00	0.04	19.96
		10:09	5002108	796859	Cashier	zakaki	30.00	0.05	29.95
		12:27	5003827	467353	Cashier	zakaki	20.00	0.04	19.96
		12:31	5003851	935652	Cashier	zakaki	30.00	0.05	29.95
		16:14	5005868	636786	Cashier	zakaki	20.00	0.04	19.96
		16:17	5005906	299827	Cashier	zakaki	20.00	0.04	19.96
		16:25	5005977	476593	Cashier	zakaki	35.00	0.06	34.94

Merchant Standing Order Payment Report

2021/09/17	245 Franklin Roosevelt Av., Zakaki	16:26	5005998	334368	Cashier	zakaki	50.00	0.09	49.91
		16:48	5006227	246622	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					245.00	0.45	244.55
	78, Kantaras Avenue, Kaimakli	10:59	5002445	635236	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	10:07	5002082	756287	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	07:00	5000508	287938	Cashier	Agip Latsia	20.00	0.04	19.96
		13:01	5004144	555534	Cashier	Agip Latsia	20.00	0.04	19.96
		16:28	5006009	443558	Cashier	Agip Latsia	20.00	0.04	19.96
		16:36	5006088	643564	Cashier	Agip Latsia	30.00	0.05	29.95
		17:02	5006351	443637	Cashier	Agip Latsia	25.00	0.04	24.96
		17:51	5006960	566892	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					135.00	0.25	134.75
	Kato Polemidia, Limassol	08:03	5001004	843726	Cashier	katopolemi dia	50.00	0.09	49.91
		09:13	5001674	437888	Cashier	katopolemi dia	34.00	0.06	33.94
		10:00	5002020	367864	Cashier	katopolemi dia	42.00	0.08	41.92
		11:08	5003156	563368	Cashier	katopolemi dia	20.00	0.04	19.96
		12:35	5003886	475639	Cashier	katopolemi dia	20.00	0.04	19.96
		12:55	5004082	574428	Cashier	katopolemi dia	15.00	0.03	14.97

Merchant Standing Order Payment Report

2021/09/17	Kato Polemidia, Limassol	15:10	5005284	355882	Cashier	katopolemi dia	30.00	0.05	29.95
		15:10	5005290	843646	Cashier	katopolemi dia	20.00	0.04	19.96
		15:24	5005404	565988	Cashier	katopolemi dia	20.00	0.04	19.96
		16:36	5006090	485528	Cashier	katopolemi dia	15.00	0.03	14.97
		16:44	5006186	679857	Cashier	katopolemi dia	20.00	0.04	19.96
		16:49	5006232	548369	Cashier	katopolemi dia	20.00	0.04	19.96
		16:56	5006306	626769	Cashier	katopolemi dia	7.90	0.01	7.89
		17:27	5006666	596977	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					333.90	0.63	333.27
	Kilkis Street, Larnaca	06:59	5000502	249875	Cashier	PHPL Kilkis	35.00	0.06	34.94
		09:30	5001814	346346	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:25	5002202	379324	Cashier	PHPL Kilkis	24.00	0.04	23.96
		13:28	5004373	975666	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:15	5004790	279559	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:16	5004816	693244	Cashier	PHPL Kilkis	21.65	0.04	21.61
		14:32	5004955	495345	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/17	Kilkis Street, Larnaca	15:02	5005192	337687	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:06	5005244	555483	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:37	5005495	583688	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:55	5005695	844566	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:28	5006013	697747	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:55	5006298	678367	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:08	5006446	726793	Cashier	PHPL Kilkis	43.00	0.08	42.92
		Total/Branch					303.65	0.58	303.07
	Nikis Avenue, Nicosia	09:12	5001658	466958	Supervisor	STNikis	36.60	0.07	36.53
		11:21	5003276	735464	Supervisor	STNikis	10.00	0.02	9.98
		12:51	5004031	343735	Cashier	PHPL Nikis	34.00	0.06	33.94
		14:08	5004724	599568	Cashier	PHPL Nikis	53.30	0.10	53.20
		15:05	5005227	563966	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:16	5005340	446763	Cashier	PHPL Nikis	30.00	0.05	29.95
		15:54	5005681	374676	Supervisor	STNikis	20.00	0.04	19.96
		16:19	5005917	766388	Supervisor	STNikis	48.00	0.09	47.91
		Total/Branch					251.90	0.47	251.43
	PETROLINA GSZ	09:10	5001650	857692	Supervisor	stgsz	20.00	0.04	19.96
		09:37	5001869	368753	Supervisor	stgsz	33.00	0.06	32.94
		09:47	5001941	343687	Supervisor	stgsz	12.10	0.02	12.08
		13:45	5004520	356363	Supervisor	stgsz	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

2021/09/17	PETROLINA GSZ	15:16	5005338	662668	Supervisor	stgsz	20.00	0.04	19.96
		15:43	5005551	427398	Supervisor	stgsz	20.00	0.04	19.96
		15:44	5005559	499759	Supervisor	stgsz	10.00	0.02	9.98
		15:46	5005580	265926	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					155.10	0.30	154.80
	Total/Date						1534.55	2.89	1531.66
2021/09/18	2, Arch. Makariou, Pera Chorio-Nisou	11:58	5015849	954278	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:28	5013481	696683	Cashier	zakaki	20.00	0.04	19.96
		09:39	5014242	333478	Cashier	zakaki	20.00	0.04	19.96
		10:00	5014461	863363	Cashier	zakaki	20.00	0.04	19.96
		10:30	5014735	865786	Cashier	zakaki	40.00	0.07	39.93
		11:33	5015493	398349	Cashier	zakaki	20.00	0.04	19.96
		12:35	5016312	969774	Cashier	zakaki	10.00	0.02	9.98
		13:38	5017064	646458	Cashier	zakaki	20.00	0.04	19.96
		14:11	5017404	569386	Cashier	zakaki	5.00	0.01	4.99
		Total/Branch					155.00	0.30	154.70
	78, Kantaras Avenue, Kaimakli	08:22	5013725	272343	Cashier	cashier	25.00	0.04	24.96
		08:44	5013848	728858	Cashier	cashier	20.00	0.04	19.96
		09:12	5014036	585579	Cashier	cashier	25.00	0.04	24.96
		13:05	5016689	758688	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					110.00	0.19	109.81

Merchant Standing Order Payment Report

2021/09/18	9, Limassol Avenue, Aglatzia	10:07	5014533	754675	Cashier	cashier	60.00	0.11	59.89
		13:22	5016911	358673	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	AGIP, 1 Y. Kranidioti, Latsia	09:18	5014074	542463	Cashier	Agip Latsia	20.00	0.04	19.96
		09:51	5014347	988897	Cashier	Agip Latsia	20.00	0.04	19.96
		10:24	5014685	542463	Cashier	Agip Latsia	20.00	0.04	19.96
		10:46	5014924	778358	Cashier	Agip Latsia	25.00	0.04	24.96
		Total/Branch					85.00	0.16	84.84
	Kato Polemidia, Limassol	09:46	5014305	545244	Cashier	katopolemi dia	62.60	0.11	62.49
		10:00	5014456	524444	Cashier	katopolemi dia	20.00	0.04	19.96
		10:31	5014745	677468	Cashier	katopolemi dia	25.00	0.04	24.96
		11:09	5015177	245838	Cashier	katopolemi dia	20.00	0.04	19.96
		11:36	5015547	588243	Cashier	katopolemi dia	46.00	0.08	45.92
		11:39	5015587	287938	Cashier	katopolemi dia	20.00	0.04	19.96
		11:40	5015605	454836	Cashier	katopolemi dia	20.00	0.04	19.96
		12:33	5016299	983573	Cashier	katopolemi dia	20.00	0.04	19.96
		12:48	5016449	846577	Cashier	katopolemi dia	20.00	0.04	19.96
		13:51	5017188	884459	Cashier	katopolemi dia	19.00	0.03	18.97
		Total/Branch					272.60	0.50	272.10

Merchant Standing Order Payment Report

2021/09/18	Kilkis Street, Larnaca	08:06	5013638	738389	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:37	5015554	865786	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:45	5015685	539453	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:20	5016142	654675	Cashier	PHPL Kilkis	40.00	0.07	39.93
		12:43	5016394	374655	Cashier	PHPL Kilkis	24.00	0.04	23.96
		12:53	5016514	863463	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:00	5016621	354484	Cashier	PHPL Kilkis	15.00	0.03	14.97
		13:56	5017235	877295	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:52	5017834	875336	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					179.00	0.34	178.66
	Nikis Avenue, Nicosia	10:54	5015007	746689	Supervisor	STNikis	30.00	0.05	29.95
		11:07	5015164	564427	Supervisor	STNikis	20.00	0.04	19.96
		11:35	5015533	478932	Supervisor	STNikis	63.30	0.11	63.19
		11:38	5015573	836562	Supervisor	STNikis	44.30	0.08	44.22
		11:54	5015805	976827	Supervisor	STNikis	50.00	0.09	49.91
		11:57	5015839	543464	Supervisor	STNikis	32.00	0.06	31.94
		13:50	5017176	336456	Supervisor	STNikis	30.00	0.05	29.95
		Total/Branch					269.60	0.48	269.12
	PETROLINA GSZ	10:44	5014897	532463	Supervisor	stgsz	20.00	0.04	19.96
		11:33	5015498	764685	Supervisor	stgsz	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/18	PETROLINA GSZ	12:29	5016246	634445	Supervisor	stgsz	20.00	0.04	19.96
		12:41	5016363	686584	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	Total/Date						1251.20	2.32	1248.88
2021/09/20	2, Arch. Makariou, Pera Chorio-Nisou	07:31	5032151	684628	Cashier	Pera Chorio	20.00	0.04	19.96
		12:33	5036256	577873	Cashier	Pera Chorio	25.00	0.04	24.96
		Total/Branch					45.00	0.08	44.92
	245 Franklin Roosevelt Av., Zakaki	09:57	5033210	346352	Cashier	zakaki	20.00	0.04	19.96
		10:32	5033455	787944	Cashier	zakaki	20.00	0.04	19.96
		13:42	5036901	338785	Cashier	zakaki	30.00	0.05	29.95
		15:08	5037680	682396	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	78, Kantaras Avenue, Kaimakli	07:33	5032169	368722	Cashier	cashier	15.00	0.03	14.97
		15:29	5037887	778456	Cashier	cashier	5.00	0.01	4.99
		17:21	5038866	946488	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	15:41	5037998	455474	Cashier	cashier	20.00	0.04	19.96
		15:57	5038108	759438	Cashier	cashier	20.00	0.04	19.96
		16:39	5038483	243373	Cashier	cashier	13.98	0.03	13.95
		16:40	5038501	878447	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					68.98	0.14	68.84

Merchant Standing Order Payment Report

2021/09/20	AGIP, 1 Y. Kranidioti, Latsia	10:06	5033289	978947	Cashier	Agip Latsia	20.00	0.04	19.96
		10:54	5033632	985725	Cashier	Agip Latsia	20.00	0.04	19.96
		13:06	5036538	475857	Cashier	Agip Latsia	20.00	0.04	19.96
		13:28	5036781	876835	Cashier	Agip Latsia	20.00	0.04	19.96
		13:29	5036786	865786	Cashier	Agip Latsia	20.00	0.04	19.96
		16:43	5038530	579465	Cashier	Agip Latsia	25.00	0.04	24.96
		Total/Branch					125.00	0.24	124.76
	Kato Polemida, Limassol	06:35	5031954	956868	Cashier	katopolemi dia	50.00	0.09	49.91
		10:37	5033503	864473	Cashier	katopolemi dia	20.00	0.04	19.96
		12:07	5036018	623483	Cashier	katopolemi dia	53.40	0.10	53.30
		12:34	5036267	759482	Cashier	katopolemi dia	20.00	0.04	19.96
		12:35	5036277	435435	Cashier	katopolemi dia	2.00	0.01	1.99
		12:36	5036284	934278	Cashier	katopolemi dia	20.00	0.04	19.96
		12:37	5036306	682775	Cashier	katopolemi dia	2.00	0.01	1.99
		14:34	5037376	897466	Cashier	katopolemi dia	20.00	0.04	19.96
		15:13	5037722	278583	Cashier	katopolemi dia	10.00	0.02	9.98
		16:45	5038558	347896	Cashier	katopolemi dia	20.90	0.04	20.86
		17:02	5038689	783726	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/20	Kato Polemidia, Limassol	17:34	5038989	523623	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					258.30	0.51	257.79
	Kilkis Street, Larnaca	07:22	5032120	926443	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:46	5032225	478968	Cashier	PHPL Kilkis	10.00	0.02	9.98
		07:50	5032251	589386	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:05	5032790	539293	Cashier	PHPL Kilkis	36.00	0.06	35.94
		09:07	5032799	874555	Cashier	PHPL Kilkis	9.99	0.02	9.97
		09:49	5033159	834357	Cashier	PHPL Kilkis	15.00	0.03	14.97
		10:07	5033292	886475	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:27	5036198	365436	Cashier	PHPL Kilkis	5.00	0.01	4.99
		13:14	5036622	387248	Cashier	PHPL Kilkis	30.00	0.05	29.95
		13:28	5036774	472864	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:25	5037852	565247	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:06	5038182	858688	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:42	5039053	294953	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					225.99	0.43	225.56

Merchant Standing Order Payment Report

2021/09/20	Nikis Avenue, Nicosia	07:02	5032039	955677	Supervisor	STNikis	20.00	0.04	19.96
		08:10	5032379	767675	Cashier	PHPL Nikis	20.00	0.04	19.96
		08:12	5032400	433952	Supervisor	STNikis	20.00	0.04	19.96
		09:34	5033038	443637	Cashier	PHPL Nikis	71.00	0.13	70.87
		09:44	5033121	724298	Supervisor	STNikis	38.00	0.07	37.93
		10:00	5033243	546755	Supervisor	STNikis	57.00	0.10	56.90
		11:31	5035804	832856	Supervisor	STNikis	30.00	0.05	29.95
		12:29	5036216	833556	Cashier	PHPL Nikis	10.00	0.02	9.98
		14:46	5037481	687469	Supervisor	STNikis	2.82	0.01	2.81
		16:40	5038504	766595	Supervisor	STNikis	9.98	0.02	9.96
		17:12	5038772	876688	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					298.80	0.56	298.24
	PETROLINA GSZ	07:30	5032148	736288	Supervisor	stgsz	20.00	0.04	19.96
		13:47	5036952	577534	Supervisor	stgsz	20.00	0.04	19.96
		15:52	5038079	645657	Supervisor	stgsz	20.00	0.04	19.96
		16:22	5038337	326887	Supervisor	stgsz	20.00	0.04	19.96
		16:30	5038417	356659	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					100.00	0.20	99.80
	Total/Date						1252.07	2.41	1249.66
Total							4037.82	7.62	4030.20