



Number OF Transactions: 64
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6366
Date/Time: 2021/10/08 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/07	2, Arch. Makariou, Pera Chorio-Nisou	16:40	5273183	626667	Cashier	Pera Chorio	20.00	0.04	19.96
		16:41	5273209	244677	Cashier	Pera Chorio	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
	245 Franklin Roosevelt Av., Zakaki	08:04	5267415	998276	Cashier	zakaki	2.00	0.01	1.99
		08:05	5267500	463467	Cashier	zakaki	2.00	0.01	1.99
		08:06	5267545	354835	Cashier	zakaki	16.00	0.03	15.97
		08:33	5267790	427737	Cashier	zakaki	20.00	0.04	19.96
		10:59	5268930	955677	Cashier	zakaki	20.00	0.04	19.96
		17:05	5273471	453387	Cashier	zakaki	20.00	0.04	19.96
		17:05	5273478	532453	Cashier	zakaki	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/10/07	245 Franklin Roosevelt Av., Zakaki	17:10	5273553	649259	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					105.00	0.22	104.78
	9, Limassol Avenue, Aglatzia	15:23	5272411	728793	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	07:09	5266808	774574	Cashier	Agip Latsia	20.00	0.04	19.96
		07:57	5267097	354836	Cashier	Agip Latsia	20.00	0.04	19.96
		13:05	5270938	769438	Cashier	Agip Latsia	20.00	0.04	19.96
		14:30	5271815	444428	Cashier	Agip Latsia	32.00	0.06	31.94
		14:31	5271819	993662	Cashier	Agip Latsia	30.00	0.05	29.95
		14:59	5272155	838493	Cashier	Agip Latsia	20.00	0.04	19.96
		14:59	5272161	634635	Cashier	Agip Latsia	10.00	0.02	9.98
		15:09	5272257	757337	Cashier	Agip Latsia	20.00	0.04	19.96
		15:33	5272523	584787	Cashier	Agip Latsia	20.00	0.04	19.96
		15:44	5272623	676754	Cashier	Agip Latsia	25.00	0.04	24.96
		17:47	5273981	643564	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					237.00	0.45	236.55
	Kato Polemidia, Limassol	08:11	5267588	275584	Cashier	katopolemi dia	20.00	0.04	19.96
		12:01	5270207	989688	Cashier	katopolemi dia	20.00	0.04	19.96
		12:31	5270545	789365	Cashier	katopolemi dia	20.00	0.04	19.96
		12:47	5270736	598889	Cashier	katopolemi dia	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/10/07	Kato Polemidia, Limassol	13:24	5271186	664269	Cashier	katopolemi dia	20.00	0.04	19.96
		13:44	5271383	859765	Cashier	katopolemi dia	20.00	0.04	19.96
		15:18	5272360	688784	Cashier	katopolemi dia	20.00	0.04	19.96
		15:23	5272405	883437	Cashier	katopolemi dia	25.00	0.04	24.96
		15:49	5272695	859653	Cashier	katopolemi dia	20.00	0.04	19.96
		16:56	5273377	387238	Cashier	katopolemi dia	20.00	0.04	19.96
		17:11	5273576	778656	Cashier	katopolemi dia	10.00	0.02	9.98
		17:39	5273882	438352	Cashier	katopolemi dia	9.33	0.02	9.31
		Total/Branch					209.33	0.41	208.92
	Kilkis Street, Larnaca	08:23	5267704	482293	Cashier	PHPL Kilkis	10.00	0.02	9.98
		08:24	5267716	257382	Cashier	PHPL Kilkis	5.00	0.01	4.99
		08:46	5267894	686484	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:29	5269907	437758	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:41	5270006	658327	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:43	5270043	763489	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:21	5270446	847748	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/07	Kilkis Street, Larnaca	13:33	5271255	566843	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:33	5271275	636368	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:35	5271296	374645	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:40	5273179	665873	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					185.00	0.36	184.64
	Nikis Avenue, Nicosia	08:12	5267593	476732	Supervisor	STNikis	2.00	0.01	1.99
		08:12	5267596	353858	Supervisor	STNikis	2.00	0.01	1.99
		14:54	5272099	285764	Supervisor	STNikis	25.00	0.04	24.96
		16:26	5273003	583275	Supervisor	STNikis	20.00	0.04	19.96
		16:40	5273193	387238	Supervisor	STNikis	10.00	0.02	9.98
		16:41	5273205	483333	Supervisor	STNikis	10.00	0.02	9.98
		16:52	5273340	876827	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					89.00	0.18	88.82
	PETROLINA GSZ	07:29	5266890	754675	Supervisor	stgsz	20.00	0.04	19.96
		08:31	5267776	585689	Cashier	gsz1	10.00	0.02	9.98
		12:07	5270269	677784	Cashier	gsz1	5.00	0.01	4.99
		12:53	5270805	737873	Cashier	gsz1	20.00	0.04	19.96
		13:26	5271201	627829	Cashier	gsz1	30.00	0.05	29.95
		13:42	5271365	993648	Cashier	gsz1	33.00	0.06	32.94
		14:06	5271589	575299	Cashier	gsz1	15.00	0.03	14.97
		15:29	5272469	388729	Cashier	gsz1	10.00	0.02	9.98
		16:25	5272996	257969	Cashier	gsz1	20.00	0.04	19.96
		16:51	5273336	856868	Cashier	gsz1	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

2021/10/07	PETROLINA GSZ	16:58	5273387	765685	Cashier	gsz1	20.00	0.04	19.96
		17:17	5273648	573587	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					223.00	0.43	222.57
	Total/Date						1093.33	2.14	1091.19
Total							1093.33	2.14	1091.19