



Number OF Transactions: 60
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0063
Date/Time: 2021/10/15 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	2, Arch. Makariou, Pera Chorio-Nisou	07:07	5358952	769847	Cashier	Pera Chorio	51.50	0.09	51.41
		12:00	5362274	382334	Cashier	Pera Chorio	20.00	0.04	19.96
		12:02	5362286	866346	Cashier	Pera Chorio	10.00	0.02	9.98
		15:47	5364524	393788	Cashier	Pera Chorio	25.00	0.04	24.96
		Total/Branch					106.50	0.19	106.31
	245 Franklin Roosevelt Av., Zakaki	08:34	5359924	877356	Cashier	zakaki	43.00	0.08	42.92
		13:08	5362980	828636	Cashier	zakaki	20.00	0.04	19.96
		15:06	5364128	438352	Cashier	zakaki	45.00	0.08	44.92
		16:20	5364852	434643	Cashier	zakaki	64.00	0.12	63.88
		16:36	5364980	765786	Cashier	zakaki	30.00	0.05	29.95

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2021/10/14	245 Franklin Roosevelt Av., Zakaki	16:55	5365214	477832	Cashier	zakaki	15.00	0.03	14.97
		16:57	5365226	588243	Cashier	zakaki	1.00	0.01	0.99
		17:44	5365825	547577	Cashier	zakaki	32.20	0.06	32.14
		Total/Branch					250.20	0.47	249.73
	9, Limassol Avenue, Aglatzia	10:42	5360959	799827	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	06:47	5358882	765786	Cashier	Agip Latsia	20.00	0.04	19.96
		07:32	5359073	678784	Cashier	Agip Latsia	20.00	0.04	19.96
		12:36	5362641	498963	Cashier	Agip Latsia	20.00	0.04	19.96
		12:56	5362827	555323	Cashier	Agip Latsia	20.00	0.04	19.96
		15:36	5364404	683576	Cashier	Agip Latsia	30.00	0.05	29.95
		16:48	5365143	864474	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					130.00	0.25	129.75
	Kato Polemidia, Limassol	08:45	5360013	563557	Cashier	katopolemi dia	20.00	0.04	19.96
		08:54	5360082	373364	Cashier	katopolemi dia	45.00	0.08	44.92
		08:59	5360119	558567	Cashier	katopolemi dia	20.00	0.04	19.96
		10:47	5361001	834458	Cashier	katopolemi dia	20.00	0.04	19.96
		12:47	5362725	477932	Cashier	katopolemi dia	20.00	0.04	19.96
		12:47	5362729	428349	Cashier	katopolemi dia	20.00	0.04	19.96
		13:03	5362908	587634	Cashier	katopolemi dia	13.00	0.02	12.98

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2021/10/14	Kato Polemidia, Limassol	13:03	5362914	358365	Cashier	katopolemi dia	12.00	0.02	11.98
		14:10	5363649	748343	Cashier	katopolemi dia	20.00	0.04	19.96
		15:49	5364536	666734	Cashier	katopolemi dia	10.00	0.02	9.98
		15:53	5364577	626798	Cashier	katopolemi dia	20.00	0.04	19.96
		17:25	5365581	857663	Cashier	katopolemi dia	32.00	0.06	31.94
		Total/Branch					252.00	0.48	251.52
	Kilkis Street, Larnaca	07:23	5359021	624636	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:39	5359106	482223	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:16	5360218	647646	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:09	5360663	583524	Cashier	PHPL Kilkis	29.00	0.05	28.95
		10:48	5361005	235752	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:52	5362775	734565	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:43	5363926	846868	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:01	5364653	826592	Cashier	PHPL Kilkis	49.00	0.09	48.91
		16:19	5364818	587534	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:20	5364825	373574	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/10/14	Kilkis Street, Larnaca	16:45	5365093	287938	Cashier	PHPL Kilkis	138.94	0.25	138.69
		16:47	5365112	573687	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:51	5365168	733455	Cashier	PHPL Kilkis	15.00	0.03	14.97
		17:00	5365264	439453	Cashier	PHPL Kilkis	38.00	0.07	37.93
		17:26	5365604	956746	Supervisor	stkilkis	5.00	0.01	4.99
		Total/Branch					439.94	0.83	439.11
	Nikis Avenue, Nicosia	08:47	5360029	673987	Cashier	PHPL Nikis	50.00	0.09	49.91
		09:10	5360176	554958	Cashier	PHPL Nikis	38.00	0.07	37.93
		09:19	5360238	867398	Cashier	PHPL Nikis	47.50	0.09	47.41
		13:22	5363150	373364	Cashier	PHPL Nikis	1.50	0.01	1.49
		13:22	5363172	686484	Cashier	PHPL Nikis	1.50	0.01	1.49
		15:35	5364398	835843	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:47	5365113	887325	Cashier	PHPL Nikis	55.00	0.10	54.90
		Total/Branch					213.50	0.41	213.09
	PETROLINA GSZ	08:19	5359794	573587	Supervisor	stgsz	46.00	0.08	45.92
		09:14	5360206	654675	Supervisor	stgsz	20.00	0.04	19.96
		12:08	5362365	364666	Supervisor	stgsz	20.00	0.04	19.96
		13:53	5363501	324684	Supervisor	stgsz	18.00	0.03	17.97
		16:17	5364804	328349	Supervisor	stgsz	20.00	0.04	19.96
		17:39	5365750	789365	Supervisor	stgsz	20.00	0.04	19.96
		17:40	5365757	589754	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					164.00	0.31	163.69
	Total/Date						1576.14	2.98	1573.16

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

Total							1576.14	2.98	1573.16
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