



Number OF Transactions: 56
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 2276
Date/Time: 2021/10/22 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	2, Arch. Makariou, Pera Chorio-Nisou	07:46	5449433	366788	Cashier	Pera Chorio	52.00	0.09	51.91
		Total/Branch					52.00	0.09	51.91
	245 Franklin Roosevelt Av., Zakaki	15:32	5454816	335364	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	07:25	5449261	593356	Cashier	cashier	10.00	0.02	9.98
		12:18	5452956	682575	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	9, Limassol Avenue, Aglatzia	07:55	5449626	646458	Cashier	cashier	30.00	0.05	29.95
		17:33	5455933	987946	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					55.00	0.09	54.91

Merchant Standing Order Payment Report

2021/10/21	AGIP, 1 Y. Kranidioti, Latsia	13:06	5453428	427479	Cashier	Agip Latsia	20.00	0.04	19.96
		13:18	5453546	786642	Cashier	Agip Latsia	10.00	0.02	9.98
		14:29	5454211	443637	Cashier	Agip Latsia	20.00	0.04	19.96
		15:28	5454764	566583	Cashier	Agip Latsia	20.00	0.04	19.96
		15:28	5454770	767465	Cashier	Agip Latsia	20.00	0.04	19.96
		16:48	5455429	838764	Cashier	Agip Latsia	20.00	0.04	19.96
		16:50	5455469	955677	Cashier	Agip Latsia	10.00	0.02	9.98
		17:33	5455931	788895	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					150.00	0.29	149.71
	Kato Polemidia, Limassol	07:08	5449178	782588	Cashier	katopolemi dia	20.00	0.04	19.96
		09:22	5450746	467633	Cashier	katopolemi dia	20.00	0.04	19.96
		09:32	5450826	865635	Cashier	katopolemi dia	20.00	0.04	19.96
		09:32	5450829	335524	Cashier	katopolemi dia	20.00	0.04	19.96
		09:45	5450951	367647	Cashier	katopolemi dia	20.00	0.04	19.96
		10:41	5451414	572455	Cashier	katopolemi dia	20.00	0.04	19.96
		11:48	5452605	623345	Cashier	katopolemi dia	20.00	0.04	19.96
		12:09	5452849	679565	Cashier	katopolemi dia	20.00	0.04	19.96
		14:06	5453993	762438	Cashier	katopolemi dia	20.00	0.04	19.96
		15:52	5455017	528989	Cashier	katopolemi dia	22.00	0.04	21.96

Merchant Standing Order Payment Report

2021/10/21	Kato Polemidia, Limassol	16:06	5455164	847834	Cashier	katopolemi dia	25.00	0.04	24.96
		Total/Branch					227.00	0.44	226.56
	Kilkis Street, Larnaca	07:24	5449257	325854	Cashier	PHPL Kilkis	20.66	0.04	20.62
		07:42	5449388	654675	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:17	5450115	368373	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:14	5451203	374626	Cashier	PHPL Kilkis	48.51	0.09	48.42
		15:54	5455043	325345	Supervisor	stkilkis	20.00	0.04	19.96
		15:59	5455097	334934	Supervisor	stkilkis	20.00	0.04	19.96
		16:21	5455226	586978	Supervisor	stkilkis	53.21	0.10	53.11
		17:03	5455623	246464	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:18	5455775	578464	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					242.38	0.47	241.91
	Larnaca Airport	11:37	5452477	932684	Cashier	stairport	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Nikis Avenue, Nicosia	07:36	5449337	643564	Cashier	PHPL Nikis	45.00	0.08	44.92
		08:19	5450169	367856	Cashier	PHPL Nikis	10.00	0.02	9.98
		08:25	5450231	852493	Cashier	PHPL Nikis	56.50	0.10	56.40
		08:26	5450238	765724	Cashier	PHPL Nikis	3.15	0.01	3.14
		08:31	5450293	636527	Cashier	PHPL Nikis	25.00	0.04	24.96
		09:06	5450620	836548	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:30	5454778	533676	Cashier	PHPL Nikis	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

2021/10/21	Nikis Avenue, Nicosia	17:14	5455732	892937	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					199.65	0.37	199.28
	PAPHOS	10:30	5451315	838636	Cashier	stpaphos	1.03	0.01	1.02
		Total/Branch					1.03	0.01	1.02
	PETROLINA GSZ	08:28	5450250	622354	Supervisor	stgsz	20.00	0.04	19.96
		10:10	5451168	333367	Cashier	gsz1	20.00	0.04	19.96
		10:12	5451177	466762	Cashier	gsz1	4.50	0.01	4.49
		11:38	5452492	543564	Cashier	gsz1	10.00	0.02	9.98
		13:37	5453734	573688	Cashier	gsz1	20.00	0.04	19.96
		13:42	5453794	357393	Cashier	gsz1	20.00	0.04	19.96
		13:51	5453897	777635	Cashier	gsz1	8.00	0.01	7.99
		14:02	5453968	525337	Cashier	gsz1	40.00	0.07	39.93
		15:41	5454922	658736	Cashier	gsz1	20.00	0.04	19.96
		16:51	5455476	753363	Cashier	gsz1	2.00	0.01	1.99
		17:00	5455582	279784	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					184.50	0.36	184.14
	Spyrou Kyprianou, Larnaca	15:34	5454835	982767	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1182.56	2.27	1180.29
Total							1182.56	2.27	1180.29