



**Number OF Transactions:** 42  
**Beneficiary Name:** PETROLINA HOLDINGS PUBLIC LTD  
**Beneficiary IBAN:** CY94008003600000000000740931  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 4227  
**Date/Time:** 2021/11/03 03:04  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/02 | 1, Nikis Avenue, 1086                | 07:22               | 5619419 | 848835   | Cashier            | PHPL Nikis    | 20.00  | 0.04 | 19.96      |
|            |                                      | 13:16               | 5625703 | 737834   | Cashier            | PHPL Nikis    | 52.00  | 0.09 | 51.91      |
|            |                                      | 15:11               | 5626936 | 683646   | Cashier            | PHPL Nikis    | 59.00  | 0.11 | 58.89      |
|            |                                      | 15:36               | 5627188 | 226795   | Cashier            | PHPL Nikis    | 20.00  | 0.04 | 19.96      |
|            |                                      | 17:06               | 5628213 | 654574   | Cashier            | PHPL Nikis    | 10.00  | 0.02 | 9.98       |
|            |                                      | 17:07               | 5628227 | 287938   | Cashier            | PHPL Nikis    | 10.00  | 0.02 | 9.98       |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 171.00 | 0.32 | 170.68     |
|            | 2, Arch. Makariou, Pera Chorio-Nisou | 08:47               | 5622082 | 576578   | Cashier            | Pera Chorio   | 20.00  | 0.04 | 19.96      |
|            |                                      | 16:02               | 5627495 | 658586   | Cashier            | Pera Chorio   | 20.00  | 0.04 | 19.96      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 40.00  | 0.08 | 39.92      |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |        |         |                |        |      |        |
|------------|------------------------------------|---------------------|---------|--------|---------|----------------|--------|------|--------|
| 2021/11/02 | 245 Franklin Roosevelt Av., Zakaki | 12:40               | 5625279 | 287838 | Cashier | zakaki         | 15.00  | 0.03 | 14.97  |
|            |                                    | 13:38               | 5625967 | 852533 | Cashier | zakaki         | 40.00  | 0.07 | 39.93  |
|            |                                    | <b>Total/Branch</b> |         |        |         |                | 55.00  | 0.10 | 54.90  |
|            | 33 Paphos Avenue, Limassol         | 09:30               | 5622456 | 588343 | Cashier | stpafosave nue | 10.00  | 0.02 | 9.98   |
|            |                                    | 11:55               | 5624751 | 794556 | Cashier | stpafosave nue | 20.00  | 0.04 | 19.96  |
|            |                                    | <b>Total/Branch</b> |         |        |         |                | 30.00  | 0.06 | 29.94  |
|            | 78, Kantaras Avenue, Kaimakli      | 11:55               | 5624750 | 377478 | Cashier | cashier        | 20.00  | 0.04 | 19.96  |
|            |                                    | <b>Total/Branch</b> |         |        |         |                | 20.00  | 0.04 | 19.96  |
|            | AGIP, 1 Y. Kranidioti, Latsia      | 10:42               | 5623140 | 535347 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                    | 10:42               | 5623146 | 483926 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                    | 13:37               | 5625952 | 833695 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                    | 13:53               | 5626150 | 795858 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                    | 13:54               | 5626156 | 643564 | Cashier | Agip Latsia    | 2.00   | 0.01 | 1.99   |
|            |                                    | 15:07               | 5626889 | 346335 | Cashier | Agip Latsia    | 35.00  | 0.06 | 34.94  |
|            |                                    | 15:33               | 5627166 | 736346 | Cashier | Agip Latsia    | 56.00  | 0.10 | 55.90  |
|            |                                    | <b>Total/Branch</b> |         |        |         |                | 173.00 | 0.33 | 172.67 |
|            | Kato Polemidia, Limassol           | 08:27               | 5621901 | 547625 | Cashier | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                                    | 10:41               | 5623135 | 675538 | Cashier | katopolemi dia | 10.00  | 0.02 | 9.98   |
|            |                                    | 11:54               | 5624726 | 754445 | Cashier | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                                    | 12:25               | 5625097 | 398248 | Cashier | katopolemi dia | 20.00  | 0.04 | 19.96  |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |                |        |      |        |
|------------|--------------------------|---------------------|---------|--------|------------|----------------|--------|------|--------|
| 2021/11/02 | Kato Polemidia, Limassol | 13:26               | 5625823 | 689344 | Cashier    | katopolemi dia | 10.00  | 0.02 | 9.98   |
|            |                          | 13:27               | 5625835 | 625527 | Cashier    | katopolemi dia | 1.30   | 0.01 | 1.29   |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 81.30  | 0.17 | 81.13  |
|            | Kilkis Street, Larnaca   | 07:56               | 5619676 | 889767 | Supervisor | stkilkis       | 20.00  | 0.04 | 19.96  |
|            |                          | 07:59               | 5619961 | 737834 | Supervisor | stkilkis       | 30.00  | 0.05 | 29.95  |
|            |                          | 11:33               | 5624555 | 535885 | Supervisor | stkilkis       | 25.10  | 0.05 | 25.05  |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 75.10  | 0.14 | 74.96  |
|            | PAPHOS                   | 07:43               | 5619536 | 666594 | Cashier    | stpaphos       | 47.00  | 0.08 | 46.92  |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 47.00  | 0.08 | 46.92  |
|            | PETROLINA GSZ            | 07:23               | 5619428 | 745556 | Supervisor | stgsz          | 10.00  | 0.02 | 9.98   |
|            |                          | 07:27               | 5619463 | 583524 | Supervisor | stgsz          | 74.00  | 0.13 | 73.87  |
|            |                          | 08:01               | 5620210 | 985336 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                          | 08:46               | 5622076 | 736637 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                          | 09:32               | 5622484 | 373885 | Supervisor | stgsz          | 20.00  | 0.04 | 19.96  |
|            |                          | 13:42               | 5626009 | 595486 | Supervisor | stgsz          | 10.00  | 0.02 | 9.98   |
|            |                          | 13:42               | 5626019 | 858663 | Supervisor | stgsz          | 5.00   | 0.01 | 4.99   |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 159.00 | 0.30 | 158.70 |
|            | PROTARAS                 | 16:20               | 5627696 | 374755 | Cashier    | stprotaras     | 20.00  | 0.04 | 19.96  |
|            |                          | 16:24               | 5627729 | 734594 | Cashier    | stprotaras     | 20.00  | 0.04 | 19.96  |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 40.00  | 0.08 | 39.92  |
|            | SOTIRA                   | 07:40               | 5619521 | 324684 | Cashier    | stsotiras      | 30.00  | 0.05 | 29.95  |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 30.00  | 0.05 | 29.95  |

## Merchant Standing Order Payment Report

|              |                                 |                          |         |        |         |                  |        |      |        |
|--------------|---------------------------------|--------------------------|---------|--------|---------|------------------|--------|------|--------|
| 2021/11/02   | Spyrou<br>Kyprianou,<br>Larnaca | 13:52                    | 5626141 | 578664 | Cashier | stskipriano<br>u | 5.00   | 0.01 | 4.99   |
|              |                                 | 13:54                    | 5626158 | 733455 | Cashier | stskipriano<br>u | 0.50   | 0.01 | 0.49   |
|              |                                 | <b>Total/Br<br/>anch</b> |         |        |         |                  | 5.50   | 0.02 | 5.48   |
|              | <b>Total/Date</b>               |                          |         |        |         |                  | 926.90 | 1.77 | 925.13 |
| <b>Total</b> |                                 |                          |         |        |         |                  | 926.90 | 1.77 | 925.13 |