



**Number OF Transactions:** 58  
**Beneficiary Name:** PETROLINA HOLDINGS PUBLIC LTD  
**Beneficiary IBAN:** CY94008003600000000000740931  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 3290  
**Date/Time:** 2021/11/04 03:12  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/03 | 1, Nikis Avenue, 1086                | 10:10               | 5639091 | 587363   | Supervisor         | STNikis       | 20.00  | 0.04 | 19.96      |
|            |                                      | 10:37               | 5639421 | 369398   | Supervisor         | STNikis       | 20.00  | 0.04 | 19.96      |
|            |                                      | 11:03               | 5639700 | 765686   | Supervisor         | STNikis       | 20.00  | 0.04 | 19.96      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 60.00  | 0.12 | 59.88      |
|            | 2, Arch. Makariou, Pera Chorio-Nisou | 11:45               | 5641009 | 734594   | Cashier            | Pera Chorio   | 10.00  | 0.02 | 9.98       |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 10.00  | 0.02 | 9.98       |
|            | 245 Franklin Roosevelt Av., Zakaki   | 08:28               | 5637576 | 435573   | Cashier            | zakaki        | 70.00  | 0.13 | 69.87      |
|            |                                      | 10:54               | 5639624 | 378834   | Cashier            | zakaki        | 2.00   | 0.01 | 1.99       |
|            |                                      | 13:29               | 5642194 | 337554   | Cashier            | zakaki        | 10.00  | 0.02 | 9.98       |
|            |                                      | 15:10               | 5643265 | 252582   | Cashier            | zakaki        | 20.00  | 0.04 | 19.96      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 102.00 | 0.20 | 101.80     |

## Merchant Standing Order Payment Report

|            |                               |                     |         |        |         |                   |        |      |        |
|------------|-------------------------------|---------------------|---------|--------|---------|-------------------|--------|------|--------|
| 2021/11/03 | 33 Paphos Avenue, Limassol    | 16:44               | 5644312 | 428342 | Cashier | stpafosave<br>nue | 20.00  | 0.04 | 19.96  |
|            |                               | <b>Total/Branch</b> |         |        |         |                   | 20.00  | 0.04 | 19.96  |
|            | 78, Kantaras Avenue, Kaimakli | 06:32               | 5636808 | 793347 | Cashier | cashier           | 20.00  | 0.04 | 19.96  |
|            |                               | 06:52               | 5636885 | 969342 | Cashier | cashier           | 10.00  | 0.02 | 9.98   |
|            |                               | 09:36               | 5638725 | 493565 | Cashier | cashier           | 20.00  | 0.04 | 19.96  |
|            |                               | <b>Total/Branch</b> |         |        |         |                   | 50.00  | 0.10 | 49.90  |
|            | 9, Limassol Avenue, Aglatzia  | 09:52               | 5638899 | 583735 | Cashier | cashier           | 20.00  | 0.04 | 19.96  |
|            |                               | <b>Total/Branch</b> |         |        |         |                   | 20.00  | 0.04 | 19.96  |
|            | AGIP, 1 Y. Kranidioti, Latsia | 08:30               | 5637583 | 945338 | Cashier | Agip Latsia       | 30.00  | 0.05 | 29.95  |
|            |                               | 08:57               | 5638334 | 535874 | Cashier | Agip Latsia       | 30.00  | 0.05 | 29.95  |
|            |                               | 10:51               | 5639581 | 846548 | Cashier | Agip Latsia       | 20.00  | 0.04 | 19.96  |
|            |                               | 12:29               | 5641498 | 864474 | Cashier | Agip Latsia       | 20.00  | 0.04 | 19.96  |
|            |                               | <b>Total/Branch</b> |         |        |         |                   | 100.00 | 0.18 | 99.82  |
|            | Ayia Fyla                     | 06:57               | 5636911 | 437776 | Cashier | stagiayla         | 56.40  | 0.10 | 56.30  |
|            |                               | 08:43               | 5638121 | 777754 | Cashier | stagiayla         | 42.00  | 0.08 | 41.92  |
|            |                               | 16:08               | 5643908 | 555323 | Cashier | stagiayla         | 23.80  | 0.04 | 23.76  |
|            |                               | <b>Total/Branch</b> |         |        |         |                   | 122.20 | 0.22 | 121.98 |
|            | DASAKI ACHNAS                 | 07:06               | 5636947 | 358832 | Cashier | stdasaki          | 20.00  | 0.04 | 19.96  |
|            |                               | <b>Total/Branch</b> |         |        |         |                   | 20.00  | 0.04 | 19.96  |
|            | Kato Polemidia, Limassol      | 07:25               | 5637056 | 983573 | Cashier | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |         |                |        |      |        |
|------------|--------------------------|---------------------|---------|--------|---------|----------------|--------|------|--------|
| 2021/11/03 | Kato Polemidia, Limassol | 08:46               | 5638228 | 593334 | Cashier | katopolemi dia | 50.00  | 0.09 | 49.91  |
|            |                          | 09:27               | 5638640 | 665832 | Cashier | katopolemi dia | 10.00  | 0.02 | 9.98   |
|            |                          | 10:01               | 5639006 | 568757 | Cashier | katopolemi dia | 20.88  | 0.04 | 20.84  |
|            |                          | 10:11               | 5639101 | 788897 | Cashier | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                          | 13:07               | 5641896 | 848882 | Cashier | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                          | 13:21               | 5642100 | 542463 | Cashier | katopolemi dia | 47.00  | 0.08 | 46.92  |
|            |                          | 13:22               | 5642121 | 655484 | Cashier | katopolemi dia | 25.00  | 0.04 | 24.96  |
|            |                          | 17:21               | 5644704 | 558969 | Cashier | katopolemi dia | 6.90   | 0.01 | 6.89   |
|            |                          | <b>Total/Branch</b> |         |        |         |                | 219.78 | 0.40 | 219.38 |
|            | Kilkis Street, Larnaca   | 08:44               | 5638128 | 944537 | Cashier | PHPL Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                          | 10:10               | 5639089 | 828567 | Cashier | PHPL Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                          | 10:11               | 5639104 | 559358 | Cashier | PHPL Kilkis    | 5.00   | 0.01 | 4.99   |
|            |                          | 10:55               | 5639632 | 242284 | Cashier | PHPL Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                          | 13:18               | 5642047 | 733565 | Cashier | PHPL Kilkis    | 20.00  | 0.04 | 19.96  |
|            |                          | 16:59               | 5644477 | 723455 | Cashier | PHPL Kilkis    | 23.00  | 0.04 | 22.96  |
|            |                          | <b>Total/Branch</b> |         |        |         |                | 108.00 | 0.21 | 107.79 |

## Merchant Standing Order Payment Report

|            |                  |                     |         |        |            |           |        |      |        |
|------------|------------------|---------------------|---------|--------|------------|-----------|--------|------|--------|
| 2021/11/03 | Larnaca Airport  | 07:44               | 5637176 | 695876 | Cashier    | stairport | 10.00  | 0.02 | 9.98   |
|            |                  | <b>Total/Branch</b> |         |        |            |           | 10.00  | 0.02 | 9.98   |
|            | PAPHOS           | 07:41               | 5637158 | 924779 | Cashier    | stpaphos  | 1.02   | 0.01 | 1.01   |
|            |                  | 12:19               | 5641372 | 945838 | Cashier    | stpaphos  | 21.15  | 0.04 | 21.11  |
|            |                  | 17:10               | 5644609 | 828555 | Cashier    | stpaphos  | 83.40  | 0.15 | 83.25  |
|            |                  | <b>Total/Branch</b> |         |        |            |           | 105.57 | 0.20 | 105.37 |
|            | PETROLINA<br>GSZ | 07:11               | 5636974 | 837468 | Supervisor | stgsz     | 10.00  | 0.02 | 9.98   |
|            |                  | 07:50               | 5637223 | 857977 | Supervisor | stgsz     | 20.00  | 0.04 | 19.96  |
|            |                  | 08:09               | 5637381 | 887465 | Supervisor | stgsz     | 20.00  | 0.04 | 19.96  |
|            |                  | 08:18               | 5637462 | 745897 | Supervisor | stgsz     | 46.00  | 0.08 | 45.92  |
|            |                  | 09:37               | 5638752 | 637743 | Supervisor | stgsz     | 20.00  | 0.04 | 19.96  |
|            |                  | 09:48               | 5638849 | 876995 | Supervisor | stgsz     | 50.00  | 0.09 | 49.91  |
|            |                  | 11:07               | 5640463 | 765786 | Supervisor | stgsz     | 20.00  | 0.04 | 19.96  |
|            |                  | 13:04               | 5641874 | 342788 | Supervisor | stgsz     | 30.00  | 0.05 | 29.95  |
|            |                  | 13:25               | 5642146 | 834297 | Supervisor | stgsz     | 10.00  | 0.02 | 9.98   |
|            |                  | 13:29               | 5642201 | 757562 | Supervisor | stgsz     | 20.00  | 0.04 | 19.96  |
|            |                  | 13:47               | 5642437 | 577233 | Supervisor | stgsz     | 30.00  | 0.05 | 29.95  |
|            |                  | 14:36               | 5642972 | 685748 | Supervisor | stgsz     | 20.00  | 0.04 | 19.96  |
|            |                  | 15:23               | 5643403 | 325355 | Supervisor | stgsz     | 20.00  | 0.04 | 19.96  |
|            |                  | 15:57               | 5643784 | 377588 | Cashier    | gsz1      | 20.00  | 0.04 | 19.96  |
|            |                  | 16:11               | 5643942 | 347744 | Cashier    | gsz1      | 20.00  | 0.04 | 19.96  |
|            |                  | 16:33               | 5644177 | 278293 | Cashier    | gsz1      | 10.00  | 0.02 | 9.98   |

## Merchant Standing Order Payment Report

|              |                                 |                     |         |        |         |                  |         |      |         |
|--------------|---------------------------------|---------------------|---------|--------|---------|------------------|---------|------|---------|
| 2021/11/03   | PETROLINA<br>GSZ                | 17:02               | 5644526 | 532453 | Cashier | gsz1             | 48.00   | 0.09 | 47.91   |
|              |                                 | <b>Total/Branch</b> |         |        |         |                  | 414.00  | 0.78 | 413.22  |
|              | Spyrou<br>Kyprianou,<br>Larnaca | 10:49               | 5639567 | 688366 | Cashier | stskipriano<br>u | 20.00   | 0.04 | 19.96   |
|              |                                 | <b>Total/Branch</b> |         |        |         |                  | 20.00   | 0.04 | 19.96   |
|              | <b>Total/Date</b>               |                     |         |        |         |                  | 1381.55 | 2.61 | 1378.94 |
| <b>Total</b> |                                 |                     |         |        |         |                  | 1381.55 | 2.61 | 1378.94 |