



**Number OF Transactions:** 49  
**Beneficiary Name:** PETROLINA HOLDINGS PUBLIC LTD  
**Beneficiary IBAN:** CY94008003600000000000740931  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 5639  
**Date/Time:** 2021/11/10 03:11  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/09 | 1, Nikis Avenue, 1086                | 07:19               | 5726532 | 578285   | Supervisor         | STNikis       | 20.00  | 0.04 | 19.96      |
|            |                                      | 07:27               | 5726582 | 847328   | Supervisor         | STNikis       | 50.00  | 0.09 | 49.91      |
|            |                                      | 08:41               | 5729014 | 822238   | Supervisor         | STNikis       | 10.00  | 0.02 | 9.98       |
|            |                                      | 13:43               | 5732788 | 559776   | Supervisor         | STNikis       | 10.00  | 0.02 | 9.98       |
|            |                                      | 15:14               | 5733649 | 566673   | Supervisor         | STNikis       | 50.00  | 0.09 | 49.91      |
|            |                                      | 15:30               | 5733819 | 636368   | Supervisor         | STNikis       | 60.00  | 0.11 | 59.89      |
|            |                                      | 15:58               | 5734093 | 344598   | Supervisor         | STNikis       | 30.00  | 0.05 | 29.95      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 230.00 | 0.42 | 229.58     |
|            | 2, Arch. Makariou, Pera Chorio-Nisou | 07:57               | 5726802 | 848478   | Cashier            | Pera Chorio   | 30.00  | 0.05 | 29.95      |
|            |                                      | 08:44               | 5729039 | 465377   | Cashier            | Pera Chorio   | 40.00  | 0.07 | 39.93      |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|---------|----------------|--------|------|--------|
| 2021/11/09 | 2, Arch. Makariou, Pera Chorio-Nisou | 14:24               | 5733143 | 475948 | Cashier | Pera Chorio    | 10.01  | 0.02 | 9.99   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 80.01  | 0.14 | 79.87  |
|            | 245 Franklin Roosevelt Av., Zakaki   | 08:35               | 5728970 | 765373 | Cashier | zakaki         | 67.60  | 0.12 | 67.48  |
|            |                                      | 09:08               | 5729245 | 775523 | Cashier | zakaki         | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 87.60  | 0.16 | 87.44  |
|            | 33 Paphos Avenue, Limassol           | 11:32               | 5731358 | 344442 | Cashier | stpafosave nue | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 20.00  | 0.04 | 19.96  |
|            | 78, Kantaras Avenue, Kaimakli        | 09:05               | 5729226 | 388533 | Cashier | cashier        | 10.00  | 0.02 | 9.98   |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 10.00  | 0.02 | 9.98   |
|            | AGIP, 1 Y. Kranidioti, Latsia        | 07:20               | 5726541 | 278888 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                      | 10:28               | 5729977 | 684347 | Cashier | Agip Latsia    | 10.00  | 0.02 | 9.98   |
|            |                                      | 11:06               | 5731042 | 336464 | Cashier | Agip Latsia    | 10.00  | 0.02 | 9.98   |
|            |                                      | 11:06               | 5731049 | 637543 | Cashier | Agip Latsia    | 1.00   | 0.01 | 0.99   |
|            |                                      | 11:07               | 5731058 | 939736 | Cashier | Agip Latsia    | 4.00   | 0.01 | 3.99   |
|            |                                      | 11:57               | 5731624 | 485866 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                      | 13:12               | 5732432 | 455758 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                      | 13:43               | 5732790 | 275585 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                      | 13:50               | 5732856 | 836459 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                      | 15:10               | 5733586 | 584334 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                | 145.00 | 0.30 | 144.70 |

## Merchant Standing Order Payment Report

|            |                                |                     |         |        |            |                   |        |      |        |
|------------|--------------------------------|---------------------|---------|--------|------------|-------------------|--------|------|--------|
| 2021/11/09 | Dilistiria, L/ca -<br>Leivadia | 09:24               | 5729402 | 623542 | Cashier    | stlivadia         | 63.00  | 0.11 | 62.89  |
|            |                                | <b>Total/Branch</b> |         |        |            |                   | 63.00  | 0.11 | 62.89  |
|            | Kato<br>Polemidia,<br>Limassol | 07:05               | 5726461 | 523523 | Cashier    | katopolemi<br>dia | 25.00  | 0.04 | 24.96  |
|            |                                | 08:12               | 5727980 | 366848 | Cashier    | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |
|            |                                | 09:14               | 5729303 | 465388 | Cashier    | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |
|            |                                | 09:38               | 5729524 | 625929 | Cashier    | katopolemi<br>dia | 30.00  | 0.05 | 29.95  |
|            |                                | 11:43               | 5731459 | 485245 | Cashier    | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |
|            |                                | 12:09               | 5731760 | 482949 | Cashier    | katopolemi<br>dia | 20.00  | 0.04 | 19.96  |
|            |                                | <b>Total/Branch</b> |         |        |            |                   | 135.00 | 0.25 | 134.75 |
|            | Kilkis Street,<br>Larnaca      | 11:05               | 5731027 | 268878 | Supervisor | stkilkis          | 20.00  | 0.04 | 19.96  |
|            |                                | 11:47               | 5731498 | 499592 | Supervisor | stkilkis          | 14.64  | 0.03 | 14.61  |
|            |                                | 13:49               | 5732847 | 465388 | Supervisor | stkilkis          | 50.00  | 0.09 | 49.91  |
|            |                                | <b>Total/Branch</b> |         |        |            |                   | 84.64  | 0.16 | 84.48  |
|            | Larnaca Airport                | 07:05               | 5726459 | 737449 | Cashier    | stairport         | 8.00   | 0.01 | 7.99   |
|            |                                | 07:22               | 5726549 | 798573 | Cashier    | stairport         | 20.00  | 0.04 | 19.96  |
|            |                                | 07:23               | 5726570 | 439453 | Cashier    | stairport         | 10.00  | 0.02 | 9.98   |
|            |                                | 11:17               | 5731181 | 557736 | Cashier    | stairport         | 20.00  | 0.04 | 19.96  |
|            |                                | <b>Total/Branch</b> |         |        |            |                   | 58.00  | 0.11 | 57.89  |



## Merchant Standing Order Payment Report

|              |                   |                     |         |        |            |           |         |      |         |
|--------------|-------------------|---------------------|---------|--------|------------|-----------|---------|------|---------|
| 2021/11/09   | PAPHOS            | 07:33               | 5726626 | 833566 | Cashier    | stpaphos  | 1.14    | 0.01 | 1.13    |
|              |                   | 07:56               | 5726781 | 787384 | Cashier    | stpaphos  | 20.00   | 0.04 | 19.96   |
|              |                   | <b>Total/Branch</b> |         |        |            |           | 21.14   | 0.05 | 21.09   |
|              | PETROLINA<br>GSZ  | 07:41               | 5726689 | 928476 | Supervisor | stgsz     | 50.00   | 0.09 | 49.91   |
|              |                   | 09:50               | 5729638 | 886484 | Supervisor | stgsz     | 20.00   | 0.04 | 19.96   |
|              |                   | 10:26               | 5729947 | 687225 | Supervisor | stgsz     | 31.00   | 0.06 | 30.94   |
|              |                   | 10:33               | 5730014 | 247745 | Supervisor | stgsz     | 15.50   | 0.03 | 15.47   |
|              |                   | 11:51               | 5731543 | 452357 | Supervisor | stgsz     | 30.00   | 0.05 | 29.95   |
|              |                   | 12:39               | 5732065 | 634686 | Supervisor | stgsz     | 20.00   | 0.04 | 19.96   |
|              |                   | <b>Total/Branch</b> |         |        |            |           | 166.50  | 0.31 | 166.19  |
|              | SOTIRA            | 07:38               | 5726660 | 778656 | Cashier    | stsotiras | 30.00   | 0.05 | 29.95   |
|              |                   | 14:58               | 5733456 | 689835 | Cashier    | stsotiras | 50.00   | 0.09 | 49.91   |
|              |                   | 17:03               | 5734814 | 323749 | Cashier    | stsotiras | 20.00   | 0.04 | 19.96   |
|              |                   | <b>Total/Branch</b> |         |        |            |           | 100.00  | 0.18 | 99.82   |
|              | <b>Total/Date</b> |                     |         |        |            |           | 1200.89 | 2.25 | 1198.64 |
| <b>Total</b> |                   |                     |         |        |            |           | 1200.89 | 2.25 | 1198.64 |