



Number OF Transactions: 201
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8872
Date/Time: 2021/11/16 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	1, Nikis Avenue, 1086	09:28	5773185	426995	Supervisor	STNikis	5.00	0.01	4.99
		12:31	5775675	694635	Supervisor	STNikis	20.00	0.04	19.96
		14:23	5776961	244677	Supervisor	STNikis	20.00	0.04	19.96
		15:04	5777427	754675	Supervisor	STNikis	20.00	0.04	19.96
		16:18	5778295	455946	Supervisor	STNikis	15.85	0.03	15.82
		16:35	5778532	888786	Supervisor	STNikis	10.00	0.02	9.98
		16:36	5778536	668676	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					100.85	0.20	100.65
	2, Arch. Makariou, Pera Chorio-Nisou	09:28	5773179	577389	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/12	22 Spiros Kyprianou, Latsia	12:54	5775920	735747	Cashier	gsp1	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	10:34	5773789	945838	Cashier	zakaki	20.00	0.04	19.96
		16:39	5778595	343767	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	33 Paphos Avenue, Limassol	09:35	5773266	925563	Cashier	stpafosave nue	20.00	0.04	19.96
		10:03	5773469	755466	Cashier	stpafosave nue	50.00	0.09	49.91
		Total/Branch					70.00	0.13	69.87
	65 Fr. Roosevelt Avenue	08:34	5772647	393663	Cashier	strooselvet	38.00	0.07	37.93
		08:52	5772792	842555	Cashier	strooselvet	0.50	0.01	0.49
		Total/Branch					38.50	0.08	38.42
	9, Limassol Avenue, Aglatzia	16:48	5778681	673668	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	07:34	5771515	684728	Cashier	Agip Latsia	20.00	0.04	19.96
		07:39	5771549	458855	Cashier	Agip Latsia	40.00	0.07	39.93
		07:50	5771634	748392	Cashier	Agip Latsia	20.00	0.04	19.96
		08:36	5772662	697898	Cashier	Agip Latsia	50.00	0.09	49.91
		15:22	5777639	948945	Cashier	Agip Latsia	20.00	0.04	19.96
		15:50	5777914	454836	Cashier	Agip Latsia	116.00	0.21	115.79
		16:30	5778457	557946	Cashier	Agip Latsia	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/11/12	AGIP, 1 Y. Kranidioti, Latsia	17:30	5779198	757562	Cashier	Agip Latsia	50.00	0.09	49.91
		Total/Branch					346.00	0.63	345.37
	Ayia Fyla	16:58	5778807	479759	Cashier	stagiafyla	20.00	0.04	19.96
		17:26	5779134	879947	Cashier	stagiafyla	20.00	0.04	19.96
		17:27	5779147	736288	Cashier	stagiafyla	3.30	0.01	3.29
		Total/Branch					43.30	0.09	43.21
	DASAKI ACHNAS	14:28	5777023	547337	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Eni Konia	07:57	5771674	522723	Cashier	stkonia	60.00	0.11	59.89
		Total/Branch					60.00	0.11	59.89
	GEROSKIPOU	16:19	5778307	658327	Cashier	stgeroskipou	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	Kato Polemidia, Limassol	06:41	5771248	583524	Cashier	katopolemi dia	20.00	0.04	19.96
		06:43	5771252	656355	Cashier	katopolemi dia	20.00	0.04	19.96
		11:43	5775091	444539	Cashier	katopolemi dia	20.00	0.04	19.96
		13:13	5776189	688635	Cashier	katopolemi dia	74.00	0.13	73.87
		13:29	5776344	445836	Cashier	katopolemi dia	20.00	0.04	19.96
		13:50	5776600	324682	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/12	Kato Polemidia, Limassol	13:51	5776620	625268	Cashier	katopolemi dia	2.00	0.01	1.99
		14:22	5776951	593334	Cashier	katopolemi dia	20.00	0.04	19.96
		16:39	5778589	748864	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					216.00	0.42	215.58
	Kilkis Street, Larnaca	09:23	5773133	783726	Supervisor	stkilkis	20.00	0.04	19.96
		14:25	5776972	875796	Supervisor	stkilkis	10.00	0.02	9.98
		14:25	5776982	976827	Supervisor	stkilkis	1.01	0.01	1.00
		14:27	5776992	352286	Supervisor	stkilkis	4.00	0.01	3.99
		Total/Branch					35.01	0.08	34.93
	PAPHOS	07:20	5771434	833556	Cashier	stpaphos	1.31	0.01	1.30
		10:22	5773668	833556	Cashier	stpaphos	20.00	0.04	19.96
		17:21	5779055	259294	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					41.31	0.09	41.22
	PETROLINA GSZ	07:36	5771521	386367	Supervisor	stgsz	20.00	0.04	19.96
		09:00	5772874	335665	Supervisor	stgsz	20.00	0.04	19.96
		09:21	5773108	649958	Supervisor	stgsz	7.00	0.01	6.99
		09:36	5773277	844676	Supervisor	stgsz	42.00	0.08	41.92
		09:56	5773410	856688	Supervisor	stgsz	10.00	0.02	9.98
		10:09	5773541	967778	Supervisor	stgsz	50.00	0.09	49.91
		10:10	5773554	244677	Supervisor	stgsz	20.00	0.04	19.96
		10:48	5773917	858394	Supervisor	stgsz	20.00	0.04	19.96
		10:51	5773954	562746	Supervisor	stgsz	20.00	0.04	19.96
		11:52	5775203	636959	Supervisor	stgsz	25.00	0.04	24.96

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

2021/11/12	PETROLINA GSZ	12:08	5775367	367647	Supervisor	stgsz	5.00	0.01	4.99
		12:14	5775449	268833	Supervisor	stgsz	10.00	0.02	9.98
		12:15	5775481	468354	Supervisor	stgsz	10.00	0.02	9.98
		12:19	5775531	737359	Supervisor	stgsz	8.00	0.01	7.99
		14:10	5776849	247254	Supervisor	stgsz	20.00	0.04	19.96
		15:50	5777912	336956	Supervisor	stgsz	20.00	0.04	19.96
		15:54	5777972	344835	Supervisor	stgsz	20.00	0.04	19.96
		16:11	5778189	288583	Supervisor	stgsz	20.00	0.04	19.96
		16:15	5778260	369879	Supervisor	stgsz	20.00	0.04	19.96
		16:35	5778527	652277	Supervisor	stgsz	2.56	0.01	2.55
		17:32	5779219	735538	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					389.56	0.75	388.81
	Total/Date						1475.53	2.84	1472.69
2021/11/13	1, Nikis Avenue, 1086	10:40	5788470	468758	Supervisor	STNikis	20.00	0.04	19.96
		10:57	5788658	373546	Supervisor	STNikis	25.00	0.04	24.96
		11:38	5789279	767567	Supervisor	STNikis	20.00	0.04	19.96
		11:43	5789355	622433	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					85.00	0.16	84.84
	2, Arch. Makariou, Pera Chorio-Nisou	13:45	5791298	624355	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:33	5787105	797595	Cashier	zakaki	20.00	0.04	19.96
		08:41	5787161	454836	Cashier	zakaki	10.00	0.02	9.98
		09:40	5787756	666444	Cashier	zakaki	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/11/13	245 Franklin Roosevelt Av., Zakaki	09:40	5787764	836263	Cashier	zakaki	5.00	0.01	4.99
		09:44	5787830	764622	Cashier	zakaki	20.00	0.04	19.96
		12:09	5789792	458364	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					110.00	0.21	109.79
	33 Paphos Avenue, Limassol	08:23	5787023	454836	Cashier	stpafosave nue	10.00	0.02	9.98
		08:25	5787047	254378	Cashier	stpafosave nue	10.00	0.02	9.98
		08:26	5787053	387238	Cashier	stpafosave nue	10.00	0.02	9.98
		08:26	5787057	643564	Cashier	stpafosave nue	10.00	0.02	9.98
		08:27	5787065	897753	Cashier	stpafosave nue	7.00	0.01	6.99
		09:41	5787774	374865	Cashier	stpafosave nue	20.00	0.04	19.96
		12:13	5789865	362243	Cashier	stpafosave nue	40.00	0.07	39.93
		Total/Branch					107.00	0.20	106.80
	78, Kantaras Avenue, Kaimakli	08:39	5787154	865786	Cashier	cashier	20.00	0.04	19.96
		11:05	5788784	394533	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					70.00	0.13	69.87
	9, Limassol Avenue, Aglatzia	08:35	5787109	654675	Cashier	cashier	15.00	0.03	14.97
		11:53	5789516	466732	Cashier	cashier	20.00	0.04	19.96
		12:27	5790063	748353	Cashier	cashier	24.00	0.04	23.96
		Total/Branch					59.00	0.11	58.89

Merchant Standing Order Payment Report

2021/11/13	AGIP, 1 Y. Kranidioti, Latsia	07:22	5786702	397248	Cashier	Agip Latsia	20.00	0.04	19.96
		10:08	5788124	787433	Cashier	Agip Latsia	20.00	0.04	19.96
		12:26	5790034	534546	Cashier	Agip Latsia	7.00	0.01	6.99
		12:26	5790043	477494	Cashier	Agip Latsia	0.50	0.01	0.49
		12:27	5790057	882457	Cashier	Agip Latsia	2.50	0.01	2.49
		12:48	5790362	624525	Cashier	Agip Latsia	90.00	0.16	89.84
		12:48	5790374	484926	Cashier	Agip Latsia	8.00	0.01	7.99
		13:03	5790631	435586	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					168.00	0.32	167.68
	Ayia Fyla	09:33	5787690	773563	Cashier	stagiayyla	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Dilistiria, L/ca - Leivadia	11:46	5789407	845487	Cashier	stlivadia	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	Kato Polemida, Limassol	08:57	5787324	698474	Cashier	katopolemi dia	10.00	0.02	9.98
		09:42	5787784	788735	Cashier	katopolemi dia	20.00	0.04	19.96
		09:43	5787791	683656	Cashier	katopolemi dia	20.00	0.04	19.96
		10:06	5788117	239666	Cashier	katopolemi dia	20.00	0.04	19.96
		11:56	5789579	384724	Cashier	katopolemi dia	30.00	0.05	29.95
		12:11	5789818	263386	Cashier	katopolemi dia	20.00	0.04	19.96
		12:52	5790447	483533	Cashier	katopolemi dia	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/11/13	Kato Polemidia, Limassol	12:55	5790483	745577	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					140.00	0.27	139.73
	Kilkis Street, Larnaca	11:00	5788694	678377	Cashier	PHPL Kilkis	21.00	0.04	20.96
		11:45	5789395	545754	Cashier	PHPL Kilkis	53.50	0.10	53.40
		12:10	5789795	669228	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:56	5791428	473983	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:57	5791436	833566	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:58	5791453	868673	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					124.50	0.24	124.26
	Larnaca Airport	09:30	5787644	746656	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PAPHOS	07:41	5786783	543463	Cashier	stpaphos	39.00	0.07	38.93
		Total/Branch					39.00	0.07	38.93
	PETROLINA GSZ	08:43	5787201	848835	Supervisor	stgsz	36.20	0.07	36.13
		08:47	5787248	264645	Supervisor	stgsz	20.00	0.04	19.96
		09:21	5787538	773679	Supervisor	stgsz	30.00	0.05	29.95
		10:18	5788216	665852	Cashier	gsz1	20.00	0.04	19.96
		11:04	5788766	374885	Cashier	gsz1	5.50	0.01	5.49

Merchant Standing Order Payment Report

2021/11/13	PETROLINA GSZ	11:26	5789102	444539	Cashier	gsz1	20.00	0.04	19.96
		11:35	5789203	677784	Cashier	gsz1	30.00	0.05	29.95
		12:07	5789766	454748	Supervisor	stgsz	70.00	0.13	69.87
		12:18	5789928	239596	Supervisor	stgsz	50.00	0.09	49.91
		Total/Branch					281.70	0.52	281.18
	SOTIRA	06:52	5786587	386366	Cashier	ststotiras	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Spyrou Kyprianou, Larnaca	10:37	5788416	873549	Cashier	stskipriano u	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Total/Date						1364.20	2.56	1361.64
2021/11/15	1, Nikis Avenue, 1086	08:21	5809628	477457	Supervisor	STNikis	20.00	0.04	19.96
		08:25	5809666	373783	Supervisor	STNikis	64.00	0.12	63.88
		09:15	5810078	649259	Supervisor	STNikis	43.00	0.08	42.92
		14:50	5815347	439453	Supervisor	STNikis	14.00	0.03	13.97
		15:34	5815780	585847	Supervisor	STNikis	20.00	0.04	19.96
		17:00	5816731	456572	Supervisor	STNikis	20.00	0.04	19.96
		17:46	5817293	523675	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					201.00	0.39	200.61
	2, Arch. Makariou, Pera Chorio-Nisou	06:47	5809032	637242	Cashier	Pera Chorio	20.00	0.04	19.96
		14:10	5814921	259346	Cashier	Pera Chorio	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/15	2, Arch. Makariou, Pera Chorio-Nisou	14:43	5815293	335724	Cashier	Pera Chorio	3.00	0.01	2.99
		Total/Branch					43.00	0.09	42.91
	22 Spiros Kyprianou, Latsia	13:45	5814691	543464	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:47	5809849	547625	Cashier	zakaki	20.00	0.04	19.96
		11:02	5811029	456672	Cashier	zakaki	47.00	0.08	46.92
		12:17	5813708	535347	Cashier	zakaki	20.00	0.04	19.96
		12:58	5814209	562677	Cashier	zakaki	5.50	0.01	5.49
		17:08	5816807	563636	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					112.50	0.21	112.29
	33 Paphos Avenue, Limassol	16:46	5816553	572475	Cashier	stpafosave nue	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	65 Fr. Roosevelt Avenue	08:19	5809614	458446	Cashier	strooselvet	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	78, Kantaras Avenue, Kaimakli	15:47	5815922	578464	Cashier	cashier	64.50	0.12	64.38
		Total/Branch					64.50	0.12	64.38
	9, Limassol Avenue, Aglatzia	14:24	5815083	764685	Cashier	cashier	20.00	0.04	19.96
		15:31	5815757	877479	Cashier	cashier	20.00	0.04	19.96
		15:54	5816004	675679	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88

Merchant Standing Order Payment Report

2021/11/15	AGIA NAPA	11:53	5813454	427888	Cashier	sagianapa	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	14:33	5815194	287938	Cashier	Agip Latsia	10.00	0.02	9.98
		14:35	5815230	865786	Cashier	Agip Latsia	25.00	0.04	24.96
		14:35	5815236	257279	Cashier	Agip Latsia	25.00	0.04	24.96
		17:46	5817287	232666	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					70.00	0.12	69.88
	Ayia Fyla	13:47	5814709	258753	Cashier	stagiafyla	31.35	0.06	31.29
		13:48	5814716	938577	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					51.35	0.10	51.25
	DASAKI ACHNAS	07:06	5809102	974763	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Eni Konia	14:16	5814986	256752	Cashier	stkonia	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	GEROSKIPOU	14:00	5814805	355379	Cashier	stgeroskipou	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Kato Polemidia, Limassol	06:44	5809014	792385	Cashier	katopolemidia	62.00	0.11	61.89
		08:53	5809897	478347	Cashier	katopolemidia	50.00	0.09	49.91
		09:34	5810211	837764	Cashier	katopolemidia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/15	Kato Polemidia, Limassol	12:26	5813812	798634	Cashier	katopolemi dia	10.00	0.02	9.98
		13:53	5814751	532453	Cashier	katopolemi dia	50.00	0.09	49.91
		17:23	5816994	267836	Cashier	katopolemi dia	20.00	0.04	19.96
		17:26	5817034	352357	Cashier	katopolemi dia	20.00	0.04	19.96
		17:40	5817183	867836	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					252.00	0.47	251.53
	Kilkis Street, Larnaca	08:20	5809619	277377	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:58	5810415	646458	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:59	5810423	873634	Cashier	PHPL Kilkis	10.00	0.02	9.98
		11:56	5813503	983558	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:33	5813880	277537	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:33	5813887	657866	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:34	5813911	758757	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:36	5813926	558836	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:37	5813952	843785	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:33	5814565	438352	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:46	5816551	889778	Supervisor	stkilkis	10.00	0.02	9.98

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

2021/11/15	Kilkis Street, Larnaca	17:18	5816922	847378	Supervisor	stkilgis	15.00	0.03	14.97
		Total/Branch					165.00	0.33	164.67
	PAPHOS	07:29	5809215	269694	Cashier	stpaphos	1.01	0.01	1.00
		07:51	5809368	347896	Cashier	stpaphos	44.00	0.08	43.92
		14:26	5815097	468476	Cashier	stpaphos	50.00	0.09	49.91
		17:24	5816997	756277	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					115.01	0.22	114.79
	PETROLINA GSZ	06:56	5809058	747343	Supervisor	stgsz	10.00	0.02	9.98
		07:21	5809174	896883	Supervisor	stgsz	20.00	0.04	19.96
		08:33	5809735	553858	Supervisor	stgsz	20.00	0.04	19.96
		12:49	5814094	228596	Supervisor	stgsz	10.00	0.02	9.98
		12:50	5814103	773838	Supervisor	stgsz	10.00	0.02	9.98
		13:09	5814324	332526	Supervisor	stgsz	10.00	0.02	9.98
		14:49	5815341	239666	Supervisor	stgsz	59.00	0.11	58.89
		15:37	5815817	682575	Supervisor	stgsz	20.00	0.04	19.96
		15:47	5815924	654675	Supervisor	stgsz	20.00	0.04	19.96
		15:48	5815940	247254	Supervisor	stgsz	50.00	0.09	49.91
		16:25	5816330	836843	Supervisor	stgsz	20.00	0.04	19.96
		17:14	5816891	262463	Supervisor	stgsz	30.00	0.05	29.95
		17:42	5817226	738233	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					299.00	0.57	298.43
	PROTARAS	16:24	5816304	428349	Cashier	stprotaras	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/11/15	PROTARAS	16:28	5816353	756267	Cashier	stprotaras	2.00	0.01	1.99
		Total/Branch					7.00	0.02	6.98
	SOTIRA	07:33	5809241	442688	Cashier	stsotiras	10.00	0.02	9.98
		07:33	5809247	494936	Cashier	stsotiras	10.00	0.02	9.98
		15:54	5816010	323722	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1610.36	3.08	1607.28
Total							4450.09	8.48	4441.61