



**Number OF Transactions:** 48  
**Beneficiary Name:** PETROLINA HOLDINGS PUBLIC LTD  
**Beneficiary IBAN:** CY94008003600000000000740931  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 6667  
**Date/Time:** 2021/12/01 03:53  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/30 | 1, Nikis Avenue, 1086                | 07:35               | 6037915 | 387238   | Supervisor         | STNikis       | 54.00  | 0.10 | 53.90      |
|            |                                      | 11:28               | 6043102 | 279394   | Supervisor         | STNikis       | 10.00  | 0.02 | 9.98       |
|            |                                      | 11:29               | 6043117 | 636527   | Supervisor         | STNikis       | 20.00  | 0.04 | 19.96      |
|            |                                      | 12:19               | 6043881 | 478759   | Supervisor         | STNikis       | 10.00  | 0.02 | 9.98       |
|            |                                      | 15:03               | 6046098 | 683646   | Supervisor         | STNikis       | 10.00  | 0.02 | 9.98       |
|            |                                      | 17:20               | 6047910 | 986837   | Supervisor         | STNikis       | 20.00  | 0.04 | 19.96      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 124.00 | 0.24 | 123.76     |
|            | 2, Arch. Makariou, Pera Chorio-Nisou | 16:27               | 6047183 | 766245   | Cashier            | Pera Chorio   | 20.00  | 0.04 | 19.96      |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 20.00  | 0.04 | 19.96      |
|            | 245 Franklin Roosevelt Av., Zakaki   | 07:29               | 6037871 | 477763   | Cashier            | zakaki        | 20.00  | 0.04 | 19.96      |
|            |                                      | 07:58               | 6038098 | 778548   | Cashier            | zakaki        | 25.00  | 0.04 | 24.96      |
|            |                                      | 09:58               | 6040902 | 879469   | Cashier            | zakaki        | 30.00  | 0.05 | 29.95      |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |        |         |                |        |      |        |
|------------|------------------------------------|---------------------|---------|--------|---------|----------------|--------|------|--------|
| 2021/11/30 | 245 Franklin Roosevelt Av., Zakaki | 13:31               | 6044865 | 393798 | Cashier | zakaki         | 40.00  | 0.07 | 39.93  |
|            |                                    | <b>Total/Branch</b> |         |        |         |                | 115.00 | 0.20 | 114.80 |
|            | 33 Paphos Avenue, Limassol         | 13:27               | 6044798 | 368439 | Cashier | stpafosave nue | 20.00  | 0.04 | 19.96  |
|            |                                    | <b>Total/Branch</b> |         |        |         |                | 20.00  | 0.04 | 19.96  |
|            | 78, Kantaras Avenue, Kaimakli      | 16:20               | 6047078 | 873749 | Cashier | cashier        | 30.00  | 0.05 | 29.95  |
|            |                                    | <b>Total/Branch</b> |         |        |         |                | 30.00  | 0.05 | 29.95  |
|            | 9, Limassol Avenue, Aglatzia       | 08:55               | 6040162 | 557956 | Cashier | cashier        | 10.00  | 0.02 | 9.98   |
|            |                                    | 14:09               | 6045427 | 895932 | Cashier | cashier        | 20.00  | 0.04 | 19.96  |
|            |                                    | 16:02               | 6046811 | 377988 | Cashier | cashier        | 5.00   | 0.01 | 4.99   |
|            |                                    | 16:03               | 6046836 | 563636 | Cashier | cashier        | 0.50   | 0.01 | 0.49   |
|            |                                    | 16:04               | 6046849 | 458855 | Cashier | cashier        | 20.00  | 0.04 | 19.96  |
|            |                                    | <b>Total/Branch</b> |         |        |         |                | 55.50  | 0.12 | 55.38  |
|            | AGIP, 1 Y. Kranidioti, Latsia      | 06:47               | 6037634 | 379982 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                    | 06:48               | 6037639 | 844576 | Cashier | Agip Latsia    | 2.00   | 0.01 | 1.99   |
|            |                                    | 12:47               | 6044247 | 572545 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                    | 12:53               | 6044345 | 374837 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                    | 12:53               | 6044356 | 727278 | Cashier | Agip Latsia    | 2.00   | 0.01 | 1.99   |
|            |                                    | 13:05               | 6044505 | 424633 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                    | 15:57               | 6046757 | 434934 | Cashier | Agip Latsia    | 20.00  | 0.04 | 19.96  |
|            |                                    | 15:58               | 6046767 | 664582 | Cashier | Agip Latsia    | 10.00  | 0.02 | 9.98   |
|            |                                    | <b>Total/Branch</b> |         |        |         |                | 114.00 | 0.24 | 113.76 |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |                |        |      |        |
|------------|--------------------------|---------------------|---------|--------|------------|----------------|--------|------|--------|
| 2021/11/30 | Ayia Fyla                | 11:02               | 6041701 | 785488 | Cashier    | stagiafyla     | 10.00  | 0.02 | 9.98   |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 10.00  | 0.02 | 9.98   |
|            | Kato Polemidia, Limassol | 09:08               | 6040302 | 326747 | Cashier    | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                          | 12:43               | 6044212 | 485528 | Cashier    | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                          | 13:02               | 6044468 | 387857 | Cashier    | katopolemi dia | 20.00  | 0.04 | 19.96  |
|            |                          | 13:21               | 6044714 | 285865 | Cashier    | katopolemi dia | 25.00  | 0.04 | 24.96  |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 85.00  | 0.16 | 84.84  |
|            | Kilkis Street, Larnaca   | 07:56               | 6038082 | 734329 | Supervisor | stkilkis       | 57.00  | 0.10 | 56.90  |
|            |                          | 10:16               | 6041094 | 659438 | Supervisor | stkilkis       | 20.00  | 0.04 | 19.96  |
|            |                          | 10:17               | 6041116 | 463354 | Supervisor | stkilkis       | 26.95  | 0.05 | 26.90  |
|            |                          | 11:05               | 6042701 | 323878 | Supervisor | stkilkis       | 52.00  | 0.09 | 51.91  |
|            |                          | 12:40               | 6044152 | 624525 | Supervisor | stkilkis       | 20.00  | 0.04 | 19.96  |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 175.95 | 0.32 | 175.63 |
|            | Moni, Limassol           | 11:47               | 6043400 | 795567 | Cashier    | stmoni         | 20.00  | 0.04 | 19.96  |
|            |                          | 11:48               | 6043407 | 475848 | Cashier    | stmoni         | 20.00  | 0.04 | 19.96  |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 40.00  | 0.08 | 39.92  |
|            | PAPHOS                   | 12:28               | 6044005 | 657738 | Cashier    | stpaphos       | 50.00  | 0.09 | 49.91  |
|            |                          | 13:30               | 6044853 | 767475 | Cashier    | stpaphos       | 20.00  | 0.04 | 19.96  |
|            |                          | 13:38               | 6044971 | 847454 | Cashier    | stpaphos       | 10.54  | 0.02 | 10.52  |
|            |                          | <b>Total/Branch</b> |         |        |            |                | 80.54  | 0.15 | 80.39  |



## Merchant Standing Order Payment Report

|              |                   |                     |         |        |            |           |         |      |         |
|--------------|-------------------|---------------------|---------|--------|------------|-----------|---------|------|---------|
| 2021/11/30   | PETROLINA<br>GSZ  | 07:52               | 6038056 | 486338 | Supervisor | stgsz     | 40.00   | 0.07 | 39.93   |
|              |                   | 09:21               | 6040447 | 484475 | Supervisor | stgsz     | 34.00   | 0.06 | 33.94   |
|              |                   | 10:51               | 6041542 | 895932 | Cashier    | gsz1      | 20.00   | 0.04 | 19.96   |
|              |                   | 12:43               | 6044215 | 599423 | Cashier    | gsz1      | 20.00   | 0.04 | 19.96   |
|              |                   | 13:29               | 6044817 | 892847 | Cashier    | gsz1      | 20.00   | 0.04 | 19.96   |
|              |                   | 13:38               | 6044969 | 333493 | Cashier    | gsz1      | 23.00   | 0.04 | 22.96   |
|              |                   | <b>Total/Branch</b> |         |        |            |           | 157.00  | 0.29 | 156.71  |
|              | SOTIRA            | 11:01               | 6041686 | 766884 | Cashier    | stsotiras | 20.00   | 0.04 | 19.96   |
|              |                   | <b>Total/Branch</b> |         |        |            |           | 20.00   | 0.04 | 19.96   |
|              | <b>Total/Date</b> |                     |         |        |            |           | 1046.99 | 1.99 | 1045.00 |
| <b>Total</b> |                   |                     |         |        |            |           | 1046.99 | 1.99 | 1045.00 |