

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PETROLINA HOLDINGS PUBLIC LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY9400800360000000000740931
Date/Time : 2019/06/21 11:43
Reference Number : SO - 5192
Number Of Transactions : 6
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/13	10:41	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	145319	6.70	0.00	0.0000	6.7000
	11:19	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	145377	10.00	0.00	0.0000	10.0000
2019/06/14	08:55	AGIP, 1 Y. Kranidioti, Latsia	Cashier	Agip Latsia	145767	59.25	0.00	0.0000	59.2500
	17:34	AGIP, 1 Y. Kranidioti, Latsia	Cashier	Agip Latsia	146205	30.00	0.00	0.0000	30.0000
2019/06/19	07:28	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	149611	20.00	0.00	0.0000	20.0000
2019/06/20	13:38	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	150259	40.00	0.00	0.0000	40.0000
Total						165.95	0.00	0.0000	165.9500