


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PETROLINA HOLDINGS PUBLIC LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY94008003600000000000740931
Date/Time : 2021/01/12 03:18
Reference Number : SO - 9396
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.18%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/11	245 Franklin Roosevelt Av., Zakaki	12:23	Cashier	zakaki	1834036	20.00	0.00	0.00	0.04	19.96
		16:31	Cashier	zakaki	1835616	20.00	0.00	0.00	0.04	19.96
		Total/Branch				40.00	0.00	0.00	0.08	39.92
	Nikis Avenue, Nicosia	10:26	Cashier	PHPL Nikis	1831599	20.00	0.00	0.00	0.04	19.96
		Total/Branch				20.00	0.00	0.00	0.04	19.96
		Total/Date				60.00	0.00	0.00	0.12	59.88
Total						60.00	0.00	0.00	0.12	59.88