


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PETROLINA HOLDINGS PUBLIC LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY94008003600000000000740931
Date/Time : 2021/02/01 03:31
Reference Number :
Number Of Transactions : 17
Commission Value: 0.00%
Rate: 0.18%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	245 Franklin Roosevelt Av., Zakaki	16:44	Cashier	zakaki	1774493	20.00	0.00	0.00	0.04	19.96
		Total/Branch				20.00	0.00	0.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	15:44	Cashier	Agip Latsia	1774030	18.00	0.00	0.00	0.03	17.97
		Total/Branch				18.00	0.00	0.00	0.03	17.97
	Total/Date					38.00	0.00	0.00	0.07	37.93
2021/01/07	Nikis Avenue, Nicosia	09:06	Cashier	PHPL Nikis	1796511	36.00	0.00	0.00	0.06	35.94
		16:42	Cashier	PHPL Nikis	1801592	53.00	0.00	0.00	0.10	52.90
		Total/Branch				89.00	0.00	0.00	0.16	88.84
	Total/Date					89.00	0.00	0.00	0.16	88.84
2021/01/08	Kilkis Street, Larnaca	08:50	Supervisor	stkillis	1806272	27.00	0.00	0.00	0.05	26.95
		08:54	Supervisor	stkillis	1806314	16.97	0.00	0.00	0.03	16.94
		Total/Branch				43.97	0.00	0.00	0.08	43.89
	Total/Date					43.97	0.00	0.00	0.08	43.89

Merchant Standing Order Payment Report

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
2021/01/15	AGIP, 1 Y. Kranidioti, Latsia	16:05	Cashier	Agip Latsia	1869689	15.00	0.00	0.00	0.03	14.97
		Total/Branch				15.00	0.00	0.00	0.03	14.97
	Nikis Avenue, Nicosia	08:41	Cashier	PHPL Nikis	1866635	30.00	0.00	0.00	0.05	29.95
		Total/Branch				30.00	0.00	0.00	0.05	29.95
	Total/Date					45.00	0.00	0.00	0.08	44.92
2021/01/16	Kilkis Street, Larnaca	11:46	Cashier	PHPL Kilkis	1875030	20.00	0.00	0.00	0.04	19.96
		Total/Branch				20.00	0.00	0.00	0.04	19.96
	Nikis Avenue, Nicosia	11:55	Cashier	PHPL Nikis	1875093	20.00	0.00	0.00	0.04	19.96
		Total/Branch				20.00	0.00	0.00	0.04	19.96
	Total/Date					40.00	0.00	0.00	0.08	39.92
2021/01/20	AGIP, 1 Y. Kranidioti, Latsia	12:19	Cashier	Agip Latsia	1905857	18.00	0.00	0.00	0.03	17.97
		Total/Branch				18.00	0.00	0.00	0.03	17.97
	Total/Date					18.00	0.00	0.00	0.03	17.97
2021/01/21	Nikis Avenue, Nicosia	11:23	Cashier	PHPL Nikis	1912263	34.00	0.00	0.00	0.06	33.94
		Total/Branch				34.00	0.00	0.00	0.06	33.94
	Total/Date					34.00	0.00	0.00	0.06	33.94
2021/01/25	Nikis Avenue, Nicosia	06:40	Cashier	PHPL Nikis	1939583	20.00	0.00	0.00	0.04	19.96
		Total/Branch				20.00	0.00	0.00	0.04	19.96
	Total/Date					20.00	0.00	0.00	0.04	19.96

Merchant Standing Order Payment Report

2021/01/28	AGIP, 1 Y. Kranidioti, Latsia	14:42	Cashier	Agip Latsia	1969167	35.50	0.00	0.00	0.06	35.44
		Total/Branch				35.50	0.00	0.00	0.06	35.44
		Total/Date				35.50	0.00	0.00	0.06	35.44
Total						423.47	0.00	0.00	0.78	422.69