

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PETROLINA HOLDINGS PUBLIC LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY94008003600000000000740931
Date/Time : 2019/11/01 12:30
Reference Number :
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.18%



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2019/08/30	17:13	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	180588	39.00	0.00	0.00	0.07	38.93
2019/09/02	10:43	AGIP, 1 Y. Kranidioti, Latsia	Cashier	Agip Latsia	181931	30.00	0.00	0.00	0.05	29.95
2019/09/03	10:47	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	182417	30.00	0.00	0.00	0.05	29.95
2019/09/06	09:00	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	184092	52.00	0.00	0.00	0.09	51.91
2019/09/10	16:52	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	186043	52.00	0.00	0.00	0.09	51.91
2019/09/14	13:03	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	187887	36.00	0.00	0.00	0.06	35.94
	13:29	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	187896	55.00	0.00	0.00	0.10	54.90
2019/09/17	13:50	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	189320	4.90	0.00	0.00	0.01	4.89
2019/09/23	16:42	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	191931	30.00	0.00	0.00	0.05	29.95
2019/09/26	15:49	AGIP, 1 Y. Kranidioti, Latsia	Cashier	Agip Latsia	193414	58.01	0.00	0.00	0.10	57.91
2019/09/27	08:01	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	193614	37.00	0.00	0.00	0.07	36.93
	12:03	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	193812	60.00	0.00	0.00	0.11	59.89
	13:26	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	193854	55.00	0.00	0.00	0.10	54.90

Merchant Standing Order Payment Report

Total						538.91	0.00	0.00	0.95	537.96
-------	--	--	--	--	--	--------	------	------	------	--------