

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 12:32
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
2019/10/03	08:57	Kilkis Street, Larnaca	Cashier	PHPL Kilkis	196835	10.00	0.00	0.00	0.02	9.98
	10:55	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	197292	55.00	0.00	0.00	0.10	54.90
2019/10/04	08:26	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	198195	42.00	0.00	0.00	0.08	41.92
2019/10/07	07:58	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	199409	44.00	0.00	0.00	0.08	43.92
	08:22	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	199416	50.00	0.00	0.00	0.09	49.91
	11:45	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	199815	8.00	0.00	0.00	0.01	7.99
	14:28	2, Arch. Makariou, Pera Chorio-Nisou	Cashier	Pera Chorio	200026	10.00	0.00	0.00	0.02	9.98
	15:41	AGIP, 1 Y. Kranidioti, Latsia	Cashier	Agip Latsia	200128	30.00	0.00	0.00	0.05	29.95
2019/10/11	08:30	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	203489	31.00	0.00	0.00	0.06	30.94
2019/10/12	09:06	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	203974	20.00	0.00	0.00	0.04	19.96
2019/10/14	15:13	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	205216	26.00	0.00	0.00	0.05	25.95
2019/10/19	09:25	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	208282	20.00	0.00	0.00	0.04	19.96
2019/10/22	16:25	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	210723	71.00	0.00	0.00	0.13	70.87

Merchant Standing Order Payment Report

2019/10/23	08:34	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	211043	38.00	0.00	0.00	0.07	37.93
2019/10/25	12:15	AGIP, 1 Y. Kranidioti, Latsia	Cashier	Agip Latsia	212855	20.00	0.00	0.00	0.04	19.96
	16:30	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	213067	20.00	0.00	0.00	0.04	19.96
2019/10/26	10:44	AGIP, 1 Y. Kranidioti, Latsia	Cashier	Agip Latsia	213390	54.00	0.00	0.00	0.10	53.90
2019/10/29	08:37	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	215279	45.00	0.00	0.00	0.08	44.92
2019/10/30	07:27	2, Arch. Makariou, Pera Chorio-Nisou	Cashier	Pera Chorio	215752	30.00	0.00	0.00	0.05	29.95
	09:01	Nikis Avenue, Nicosia	Cashier	PHPL Nikis	215811	39.00	0.00	0.00	0.07	38.93
Total						663.00	0.00	0.00	1.22	661.78