


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PETROLINA HOLDINGS PUBLIC LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY94008003600000000000740931
Date/Time : 2020/03/09 00:29
Reference Number : SO - 0706
Number Of Transactions : 4
Commission Value: 0.00%
Rate: 0.18%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/03/06	AGIP, 1 Y. Kranidioti, Latsia	10:51	Cashier	Agip Latsia	350548	25.00	0.00	0.00	0.04	24.96
		Total/Branch				25.00	0.00	0.00	0.04	24.96
	Kilkis Street, Larnaca	09:20	Cashier	PHPL Kilkis	350406	36.00	0.00	0.00	0.06	35.94
		Total/Branch				36.00	0.00	0.00	0.06	35.94
	Nikis Avenue, Nicosia	11:58	Cashier	PHPL Nikis	350671	40.00	0.00	0.00	0.07	39.93
		Total/Branch				40.00	0.00	0.00	0.07	39.93
	Total/Date					101.00	0.00	0.00	0.17	100.83
2020/03/07	Nikis Avenue, Nicosia	09:48	Cashier	PHPL Nikis	351891	21.30	0.00	0.00	0.04	21.26
		Total/Branch				21.30	0.00	0.00	0.04	21.26
	Total/Date					21.30	0.00	0.00	0.04	21.26
Total						122.30	0.00	0.00	0.21	122.09