


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PETROLINA HOLDINGS PUBLIC LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY94008003600000000000740931
Date/Time : 2020/09/08 16:53
Reference Number :
Number Of Transactions : 19
Commission Value: 0.00%
Rate: 0.18%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/31	Nikis Avenue, Nicosia	13:18	Cashier	PHPL Nikis	711092	39.00	0.00	0.00	0.07	38.93
		Total/Branch				39.00	0.00	0.00	0.07	38.93
		Total/Date				39.00	0.00	0.00	0.07	38.93
2020/08/01	Nikis Avenue, Nicosia	12:23	Cashier	PHPL Nikis	715363	23.50	0.00	0.00	0.04	23.46
		13:52	Cashier	PHPL Nikis	715907	40.00	0.00	0.00	0.07	39.93
		Total/Branch				63.50	0.00	0.00	0.11	63.39
		Total/Date				63.50	0.00	0.00	0.11	63.39
2020/08/03	Nikis Avenue, Nicosia	08:38	Cashier	PHPL Nikis	722689	38.00	0.00	0.00	0.07	37.93
		Total/Branch				38.00	0.00	0.00	0.07	37.93
		Total/Date				38.00	0.00	0.00	0.07	37.93
2020/08/04	Kato Polemidia, Limassol	12:41	Cashier	katopolemidia	728443	25.00	0.00	0.00	0.04	24.96
		Total/Branch				25.00	0.00	0.00	0.04	24.96

Merchant Standing Order Payment Report

2020/08/04	Nikis Avenue, Nicosia	08:38	Cashier	PHPL Nikis	727579	33.00	0.00	0.00	0.06	32.94
		Total/Branch				33.00	0.00	0.00	0.06	32.94
		Total/Date				58.00	0.00	0.00	0.10	57.90
2020/08/05	Nikis Avenue, Nicosia	11:17	Cashier	PHPL Nikis	735031	51.00	0.00	0.00	0.09	50.91
		Total/Branch				51.00	0.00	0.00	0.09	50.91
		Total/Date				51.00	0.00	0.00	0.09	50.91
2020/08/08	Kato Polemidia, Limassol	12:39	Cashier	katopolemidia	747545	30.00	0.00	0.00	0.05	29.95
		Total/Branch				30.00	0.00	0.00	0.05	29.95
		Total/Date				30.00	0.00	0.00	0.05	29.95
2020/08/10	245 Franklin Roosevelt Av., Zakaki	09:27	Cashier	zakaki	754585	48.00	0.00	0.00	0.09	47.91
		Total/Branch				48.00	0.00	0.00	0.09	47.91
		Total/Date				48.00	0.00	0.00	0.09	47.91
2020/08/11	Nikis Avenue, Nicosia	06:58	Cashier	PHPL Nikis	759157	29.00	0.00	0.00	0.05	28.95
		10:27	Cashier	PHPL Nikis	759658	33.00	0.00	0.00	0.06	32.94
		14:40	Cashier	PHPL Nikis	760718	20.00	0.00	0.00	0.04	19.96
		Total/Branch				82.00	0.00	0.00	0.15	81.85
		Total/Date				82.00	0.00	0.00	0.15	81.85
2020/08/12	Kato Polemidia, Limassol	13:57	Cashier	katopolemidia	767427	30.00	0.00	0.00	0.05	29.95
		Total/Branch				30.00	0.00	0.00	0.05	29.95
		Total/Date				30.00	0.00	0.00	0.05	29.95
2020/08/14	Kato Polemidia, Limassol	15:43	Cashier	katopolemidia	776727	30.00	0.00	0.00	0.05	29.95
		Total/Branch				30.00	0.00	0.00	0.05	29.95
		Total/Date				30.00	0.00	0.00	0.05	29.95

Merchant Standing Order Payment Report

2020/08/21	Kilkis Street, Larnaca	14:55	Cashier	PHPL Kilkis	807149	9.00	0.00	0.00	0.02	8.98
		Total/Branch				9.00	0.00	0.00	0.02	8.98
	Nikis Avenue, Nicosia	14:43	Cashier	PHPL Nikis	807119	45.00	0.00	0.00	0.08	44.92
		Total/Branch				45.00	0.00	0.00	0.08	44.92
	Total/Date					54.00	0.00	0.00	0.10	53.90
2020/08/27	Nikis Avenue, Nicosia	09:26	Cashier	PHPL Nikis	835772	25.00	0.00	0.00	0.04	24.96
		Total/Branch				25.00	0.00	0.00	0.04	24.96
	Total/Date					25.00	0.00	0.00	0.04	24.96
2020/08/28	Nikis Avenue, Nicosia	06:45	Cashier	PHPL Nikis	840236	20.00	0.00	0.00	0.04	19.96
		08:35	Cashier	PHPL Nikis	840426	35.00	0.00	0.00	0.06	34.94
		Total/Branch				55.00	0.00	0.00	0.10	54.90
	Total/Date					55.00	0.00	0.00	0.10	54.90
Total						603.50	0.00	0.00	1.07	602.43