

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : WATER BOARD OF NICOSIA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY41008001010000000000005999
Date/Time : 2020/12/31 03:05
Reference Number :
Number Of Transactions : 19
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/30	00:39	210676621059072	FIGENEIA IAKOVOU	35799011682	1727198	22.80	0.00	0.00	22.80
	10:38	090686721099869	PARIS ZARVOS	35799543553	1730313	51.03	0.00	0.00	51.03
	15:29	210884821059088	Gavriel Sofokleous	35796454209	1734063	29.40	0.00	0.00	29.40
	18:12	230196921059800	STYLIANA DEMETRIOU	35799161026	1735778	27.60	0.00	0.00	27.60
	18:24	210829621059184	Achillefs Pourmaras	35796332514	1735908	71.40	0.00	0.00	71.40
	19:32	230228221059660	STYLIANA DEMETRIOU	35799161026	1736601	14.80	0.00	0.00	14.80
	19:44	230225221059410	Christina Mavrommati	35799858771	1736689	27.60	0.00	0.00	27.60
	19:49	171041721057920	PARASKEVI VOSKOU	35796394441	1736739	73.35	0.00	0.00	73.35
	20:05	280110721059585	CONSTANTINOS KYPRIANOU	35799336093	1736980	24.15	0.00	0.00	24.15
	20:09	270146321059106	CONSTANTINOS KYPRIANOU	35799336093	1737004	40.43	0.00	0.00	40.43
	20:24	150462221057880	Ioannis Chadjiminis	35799048007	1737119	27.60	0.00	0.00	27.60
	21:29	180180321057942	Christodoulos Pitzoli	35796559803	1737708	82.90	0.00	0.00	82.90
	21:31	080548921099409	EFSTATHIOS EFSTATHIOU	35799698982	1737716	68.03	0.00	0.00	68.03

Merchant Standing Order Payment Report

2020/12/30	21:57	210728821059506	Μιχάλης Κατσουρης	35799447786	1737856	10.00	0.00	0.00	10.00
	21:58	210127621059976	Μιχάλης Κατσουρης	35799447786	1737868	59.53	0.00	0.00	59.53
	22:09	230162821059118	ANDREAS LAMBIRITIS	35799630934	1737959	66.95	0.00	0.00	66.95
	22:11	210797021059745	MIROSLAV APOSTOLOV	35795168266	1737972	53.15	0.00	0.00	53.15
Total						750.72	0.00	0.00	750.72