

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : WATER BOARD OF NICOSIA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY41008001010000000000005999
Date/Time : 2021/01/05 03:11
Reference Number :
Number Of Transactions : 8
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/04	08:20	190172221057240	NIKI PETROU	35799537228	1768670	26.00	0.00	0.00	26.00
	13:17	170652321057861	ELMOS NEOCLEOUS	35799680936	1772813	40.40	0.00	0.00	40.40
	14:11	220157421059566	MARIOS CHRISTOFOROU	35799219506	1773277	133.25	0.00	0.00	133.25
	14:17	210656221059580	MARCELLA MARINA CONSTANTINOU	35797621086	1773361	26.00	0.00	0.00	26.00
	15:42	210594021059476	DIMITRA KYRIAKOU	35799774520	1773991	37.20	0.00	0.00	37.20
	16:29	210167721059203	MIROSLAV APOSTOLOV	35795168266	1774344	29.20	0.00	0.00	29.20
	17:02	160235621057674	DOROS MAGOS	35799634429	1774662	89.97	0.00	0.00	89.97
	19:23	190218621057609	NIKOLAS GEORGIOU	35796451580	1775995	32.40	0.00	0.00	32.40
Total						414.42	0.00	0.00	414.42