

SO Payment Details

Payment Mode : Bank Transfer  
 Beneficiary Name : Latnaca Waterboard  
 Beneficiary Bank Name : AstroBank Limited  
 Beneficiary IBAN : CY90008003010000000000084770  
 Date/Time : 2021/02/03 03:34  
 Reference Number :  
 Number Of Transactions : 7  
 Commission Value: 0.00%



| Date       | Time  | Bill Number     | Sender Name             | Sender Phone | TranID  | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|-------|-----------------|-------------------------|--------------|---------|------------|----------|------------|------------|
| 2021/02/02 | 07:37 | 026055921065714 | Athanasios Gerasimou    | 35799458885  | 2014595 | 96.50      | 0.00     | 0.00       | 96.50      |
|            | 13:10 | 015123621065694 | ANGELOS HERODOTOU       | 35799538488  | 2017419 | 60.05      | 0.00     | 0.00       | 60.05      |
|            | 19:40 | 033061921065440 | Georgia Konstantinidou  | 35796408833  | 2020841 | 54.55      | 0.00     | 0.00       | 54.55      |
|            | 19:55 | 605906021058525 | Δεσποίνα Σεραφείμ       | 35799025545  | 2020976 | 64.81      | 0.00     | 0.00       | 64.81      |
|            | 20:27 | 606280221058508 | MARIA PAPASTAVROU       | 35799809095  | 2021246 | 47.84      | 0.00     | 0.00       | 47.84      |
|            | 21:02 | 606028821058307 | pantelitsa charalampous | 35799658262  | 2021522 | 63.20      | 0.00     | 0.00       | 63.20      |
|            | 21:13 | 605750021058278 | pantelitsa charalampous | 35799658262  | 2021599 | 34.08      | 0.00     | 0.00       | 34.08      |
| Total      |       |                 |                         |              |         | 421.03     | 0.00     | 0.00       | 421.03     |