

## Payment Details

Payment Reference No. 127449061

Printed On  
Tuesday, March 19, 2019  
02:09:10 PM

Pay From >

CURRENT ACCOUNTS , LOWER BAGGOT ST DUBLIN 2 ,  
[REDACTED]

Pay To >

ENVIRONMENTAL PROTECTION AGENCY ,  
[REDACTED]

Payment Details >

€6,000.00 on 19/03/2019, SEPA Payment

Status >

Payment Processed

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Payment History Report by Value Date

Date Selected: From 26/06/2019 To 27/06/2019

Printed On  
Thursday, June 27, 2019  
07:37:29 AM

PAYMENT TYPE: SEPA PAYMENTS

REF NO	CURRENCY	DEBIT/ CREDIT	NSC/BIC	A/C No/IBAN	BOI CHARGE	FOREIGN BANK CHARGE	DR. AMOUNT/ PMT. AMOUNT	STATUS	VALUE DATE	DEBIT ACCOUNT NAME / PAYEE NAME	AUTHORISER/ PAYMENT REF
131596830	EUR	Debit	██████	██████			10,157.00	PROCESSED	26/06/2019	CURRENT ACCOUNTS	CMAJO001 ADAMS031
131596830	EUR	Credit	██████	██████			10,157.00	PROCESSED		ENVIRONM ENTAL PR OTECTION AGENCY	REV LICENC E 2

\* The amounts shown are based on the rate applicable when the payments were created. The actual rate will be the rate applied at the time of processing the payment.

End of Report

Note: This payments history report only reports on accounts which the user has been given access to by the Customer User Administrator in their 'View Payments' facility

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