



Number OF Transactions: 6
Beneficiary Name: WATER BOARD OF NICOSIA
Beneficiary IBAN: CY41008001010000000000005999
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Bill Number	Sender Phone	Sender Name	Amount	Net Amount
2021/12/01	00:33	6053712	02098052 2037929	35799091 950	Alina Machkovs ka	51.03	51.03
	10:43	6062186	06037382 2037009	35799764 143	Elena Kousiappi	98.80	98.80
	12:29	6063760	13003612 2007009	35799975 080	Evridiki Argyrou Mylordi	63.78	63.78
	15:31	6066312	15102062 2058300	35799866 240	Anastasia Cleanthou s	27.60	27.60
	20:51	6070572	06093952 2037789	35799663 338	Theodosio s Bakaliaou	51.03	51.03
	21:15	6070844	07048602 2037246	35799757 828	Christodo ulos Parmatzia s	11.60	11.60

Merchant Standing Order Payment Report

Total						303.84	303.84
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