



Number OF Transactions: 9
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
2021/12/04	23:04	6125399	17117052 2058096	35797731 099	Elissavet Mazmanidou	38.80	38.80
2021/12/05	17:14	6133973	07105522 2037519	35799677 856	Anna Lyssiotou	3.40	3.40
	18:05	6134696	01091732 2037576	35799359 272	Alexandro s Georgiou	24.40	24.40
2021/12/06	00:02	6137957	03013032 2037022	35796702 719	Rousount an Beritze	82.90	82.90
	10:34	6142230	03026562 2037623	35799740 877	Anna Sawidou	16.40	16.40
	14:59	6145711	03012202 2037404	35799881 966	Sawas Yennaris	61.65	61.65
	17:16	6147495	27010852 2007770	35796395 069	Iliana Vasiliou	119.58	119.58

Merchant Standing Order Payment Report

2021/12/06	20:25	6149863	15073152 2007279	35799314 014	Pavlos Milis	40.16	40.16
	21:42	6150435	16044722 2058525	35796618 843	Entison Ntamotsid is	30.80	30.80
Total						418.09	418.09