



Number OF Transactions: 8
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
2021/12/16	08:16	6309228	17022902 2058397	35796712 400	Christiana Petsa	167.65	167.65
	09:16	6309942	21051782 2058009	35799308 455	Maria Georgiou	32.40	32.40
	12:21	6312880	17113482 2058831	35799570 510	Dania Sofokleou s	109.40	109.40
	14:33	6314548	15049042 2058940	35796664 994	Christos Yerou	14.80	14.80
	17:25	6316717	24005942 2058123	35797826 296	Ioannis Ioannou	16.40	16.40
	17:40	6316939	22027522 2058203	35796774 308	Eleni Blitsa	59.77	59.77
	20:32	6319167	22007852 2058831	35799592 201	Theano Panayioto u	40.40	40.40

Merchant Standing Order Payment Report

2021/12/16	20:35	6319196	22007862 2058677	35799592 201	Theano Panayioto u	177.71	177.71
Total						618.53	618.53