



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
2021/12/18	14:21	6348020	22019922 2058912	35799846 101	Kyriakos Antreou	34.00	34.00
	23:58	6353830	15078032 2058025	35799805 846	Dimitris Kalli	30.80	30.80
2021/12/19	08:42	6356319	15100862 2058918	35799770 880	Christodoulos Antoniadis	25.20	25.20
	22:18	6364320	15023252 2058282	35799569 229	Stefanos Pantazis	22.80	22.80
2021/12/20	08:20	6367349	21037352 2058478	35799553 447	Maria Kousoulou	76.53	76.53
	12:52	6372640	17098802 2058292	35799592 862	Christiana Eleftheriou	22.80	22.80
	16:18	6375006	22015402 2058046	35799984 262	Diogenis Iosif	40.43	40.43

Merchant Standing Order Payment Report

2021/12/20	20:39	6378334	13016842 2058400	35799069 452	Michalis Demosthe nous	27.60	27.60
Total						280.16	280.16