



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
2021/12/26	11:31	6472126	15046222 2058813	35799048 007	Ioannis Chadjimin as	29.20	29.20
	12:01	6472362	17104172 2058960	35796394 441	Paraskevi Voskou	95.06	95.06
	12:19	6472506	15088712 2058090	35799246 504	Evi Economo u	9.58	9.58
	17:44	6474972	19000402 2058004	35796280 203	Soteris Georgiou	78.65	78.65
2021/12/27	17:45	6489424	15077422 2058543	35799841 609	Lenos Afxentiou	16.40	16.40
	18:20	6489828	21025892 2058512	35799471 783	Sotiris Zachariou	44.65	44.65
	19:46	6490945	22024672 2058158	35799592 201	Theano Panayioto u	21.00	21.00

Merchant Standing Order Payment Report

2021/12/27	22:18	6492255	17020202 2058071	35799973 534	Grazyna Izabella Petsa	40.40	40.40
Total						334.94	334.94