



Number OF Transactions: 14
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
2022/01/01	12:15	6574573	23025582 2058228	35799864 731	Panagiotis Chrysanthou	111.22	111.22
2022/01/02	10:20	6582519	15110772 2058530	35799424 388	Andreas Andreou	27.60	27.60
	13:07	6583979	23011512 2058419	35799807 405	Ξένια Ελισσαίου	68.03	68.03
	16:42	6586033	23010182 2058672	35797749 481	Andreas Livadiotis	34.00	34.00
	19:07	6587428	16023562 2058600	35799634 429	Doros Magos	65.90	65.90
	19:09	6587454	19013632 2058455	35799752 455	Irene Photiou Georgiou	53.15	53.15
	19:29	6587655	28011332 2058454	35799963 359	Stelios Groutas	21.47	21.47

Merchant Standing Order Payment Report

2022/01/02	19:30	6587660	28011362 2058960	35799963 359	Stelios Groutas	44.92	44.92
2022/01/03	07:25	6591638	09083682 2099515	35799632 220	Giorgos Kouzalis	71.28	71.28
	09:11	6592621	08060122 2099603	35799575 854	Christiana Ioannou	43.58	43.58
	11:22	6595852	09041832 2099405	35799762 777	Polina Hadjicosta	30.80	30.80
	16:20	6600319	08028902 2099702	35799303 433	Anthi Papageor giou	21.20	21.20
	17:38	6601526	14026312 2058290	35796395 069	Iliana Vasiliou	13.20	13.20
	19:26	6603174	08006982 2099924	35799553 731	Ioannis Ioannou	51.31	51.31
Total						657.66	657.66