



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
2022/01/04	00:37	6606408	21070252 2058432	35799758 021	Θεοδωρα Μοδεστου	21.20	21.20
	12:42	6616602	07129912 2099220	35799344 775	Christos Hadjisawa s	15.75	15.75
	15:24	6618509	07116812 2099060	35799301 055	Adonis Terlikas	1.60	1.60
	21:21	6623077	14007832 2058011	35799475 043	Christos Antoniou	40.40	40.40
	21:21	6623078	09045682 2099602	35799863 022	Marianna Charalam bous Mavrokon stanti	34.00	34.00
	21:29	6623164	07131642 2099074	35799215 749	Maria Lazarou	61.65	61.65

Merchant Standing Order Payment Report

2022/01/04	23:28	6623839	01088772 2037763	35799761 449	Ειρήνη Κορδέλλη	16.40	16.40
	23:49	6623909	07132492 2099262	35796509 963	Yiannis Zavros	21.20	21.20
Total						212.20	212.20