



Number OF Transactions: 10
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
2022/01/30	13:01	7022924	10000652 2127309	35799359 272	Alexandro s Georgiou	50.53	50.53
	20:39	7028116	14026682 2058190	35799352 449	Prodromo s Taliotis	40.32	40.32
	20:42	7028124	14026702 2058383	35799352 449	Prodromo s Taliotis	37.13	37.13
	20:44	7028133	14026722 2058056	35799352 449	Prodromo s Taliotis	41.10	41.10
	20:45	7028162	14026742 2058620	35799352 449	Prodromo s Taliotis	17.62	17.62
	20:47	7028176	14026772 2058030	35799352 449	Prodromo s Taliotis	22.78	22.78
	20:48	7028184	14026752 2058468	35799352 449	Prodromo s Taliotis	14.47	14.47
	20:49	7028190	14026782 2058978	35799352 449	Prodromo s Taliotis	22.57	22.57

Merchant Standing Order Payment Report

2022/01/30	20:50	7028199	14026792 2058700	35799352 449	Prodromo s Taliotis	23.00	23.00
	20:59	7028285	14028172 2058097	35799352 449	Prodromo s Taliotis	44.71	44.71
Total						314.23	314.23