



Number OF Transactions: 7
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
2021/02/18	10:51	2185693	17008852 1127403	35799680 095	Maria Sawidou	29.20	29.20
	10:53	2185712	17009452 1127157	35799680 095	Maria Sawidou	19.60	19.60
	10:55	2185728	17009482 1127662	35799680 095	Maria Sawidou	21.20	21.20
	13:27	2186935	15058162 1127103	35799141 580	ANDREA S KITTOS	16.40	16.40
	16:39	2188731	15061782 1127210	35799610 297	Georgios Lymbouras	8.40	8.40
	20:03	2190893	16063112 1127860	35796676 711	MICHALIS IGOUMENIDIS	26.00	26.00

Merchant Standing Order Payment Report

2021/02/18	20:48	2191173	13016842 1127400	35799069 452	MICHALIS DE MOSTHE NOUS	27.60	27.60
Total						148.40	148.40