



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
2021/02/24	08:07	2249921	15046252 1127235	35799577 748	Andreas Zaloumis	23.20	23.20
	09:31	2250439	16034022 1127907	35799893 396	Linos Vouris	19.60	19.60
	10:06	2250701	15064182 1127844	35799947 979	PANTELI S GREGORI OU	64.42	64.42
	16:26	2254937	18034352 1127245	35799865 819	CHRYSA NTHI ARESTI	53.15	53.15
	19:42	2256981	21067662 1127050	35799011 682	IFIGENEI A IAKOVOU	26.00	26.00
	20:06	2257188	14023482 1127810	35799423 270	CHRISTO S ANTONIA DES	8.40	8.40

Merchant Standing Order Payment Report

2021/02/24	21:00	2257746	15024892 1127508	35799645 478	Andros Kalogerou	117.35	117.35
Total						312.12	312.12