



Number OF Transactions: 6
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
2021/02/25	14:00	2264891	17076952 1127793	35799520 926	KOUMET TOS KATSIOL OUDIS	16.40	16.40
	15:58	2266197	19021862 1127652	35796451 580	NIKOLAS GEORGIO U	34.00	34.00
	16:22	2266432	19014742 1127656	35799752 455	IRENE PHOTIOU GEORGIO U	37.20	37.20
	21:13	2269924	16043592 1127158	35797670 599	MINA ATHANAS IOU	30.98	30.98
	21:15	2269955	18018032 1127994	35796559 803	Christodo ulos Pitzioli	112.05	112.05

Merchant Standing Order Payment Report

2021/02/25	21:51	2270336	08054892 1158498	35799698 982	EFSTATHI OS EFSTATHI OU	76.53	76.53
Total						307.16	307.16