



Number OF Transactions: 12
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
2021/02/26	08:11	2273318	21059402 1127452	35799774 520	DIMITRA KYRIAKO U	35.60	35.60
	08:35	2273473	21071852 1127407	35799900 650	Marios Alexandro s Georgiou	46.78	46.78
	09:14	2273732	27003062 1127067	35799990 018	MIRELA KORINA DROAH NA HADJISTA VRI	32.55	32.55
	12:30	2275598	17022902 1127305	35796712 400	CHRIST IANA PETSA	258.55	258.55

Merchant Standing Order Payment Report

2021/02/26	13:05	2275974	22039452 1127854	35799610 297	Georgios Lymbouras	17.60	17.60
	16:42	2279066	22039942 1127620	35796556 855	Νικόλας Κολλακιδης	13.20	13.20
	18:19	2280354	17076082 1127665	35799307 515	Stelios Zarvou	53.15	53.15
	18:29	2280511	17093632 1127087	35799582 150	Εvangelos Spyrou	119.06	119.06
	19:07	2281133	21082962 1127162	35796332 514	Achillefs Pournaras	69.30	69.30
	19:22	2281391	27001302 1127042	35799560 537	KYRIACI PAPANE ARCHOU	63.00	63.00
	21:05	2282826	02081712 1099727	35799764 225	KOULLIS IACOVOU	18.00	18.00
	23:00	2283603	01097292 1099660	35795614 433	viorica manoila	27.60	27.60
Total						754.39	754.39