Merchant Standing Order Payment Report

Number OF Transactions: 26
Beneficiary Name: Electricity Authority of Cyprus
Beneficiary IBAN: CY90008001600000000000006018
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Bill Number	Sender Name	Sender Phone	Amount	Net Amount
2021/03/01	08:27	2309183	13751966030	Panayiotis Marathefti s	35796543219	116.92	116.92
	08:28	2309187	18596000002	Panayiotis Marathefti s	35796543219	227.38	227.38
	08:29	2309191	85447200008	Panayiotis Marathefti s	35796543219	90.03	90.03
	08:32	2309212	54922022212	Panayiotis Marathefti s	35796543219	61.60	61.60
	08:40	2309329	90045500007	Maria Aresti	35799574702	272.28	272.28
	08:51	2309426	48994356607	DESPOINA STYLIANOU	35796596490	103.43	103.43

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2021/03/01	09:35	2310215	85180233612	Παναγιωτα Ευσταθιου	35799010110	152.32	152.32
	12:03	2314018	08234520008	Maria Aresti	35799574702	192.47	192.47
	13:26	2314862	04268400001	MARIOS LIASIS	35799589243	7.23	7.23
	13:45	2315043	71864577771	MICHALIS TROKKOUDIS	35799877264	174.23	174.23
	15:09	2315960	32789200006	Νικόλας Κολλακιδης	35796556855	172.29	172.29
	15:22	2316128	91597120913	RAFAELIA PROCOPIOU	35797618392	103.00	103.00
	15:26	2316165	02423006507	Anna Papaonisiforou	35799819888	61.54	61.54
	16:18	2316758	13687200009	MARIA LOIZIDOU	35799499986	70.62	70.62
	16:19	2316779	73021400004	MARIA LOIZIDOU	35799499986	93.74	93.74
	17:21	2317480	53518400600	MARIOS PAFITIS	35799428351	206.11	206.11
	18:04	2318027	52273384660	MARIOS POLYKARPOU	35799553950	42.80	42.80
	18:19	2318284	77066100007	TIMOTHEOS TIMOTHEOU	35799432883	6.85	6.85

2021/03/01	18:58	2319022	38089200000	DESPOZY MPOULAKI	35799350290	80.94	80.94
	19:04	2319128	35303686949	Georgios Makariadis	35799545791	6.85	6.85
	19:08	2319200	78600728311	Georgios Makariadis	35799545791	17.65	17.65
	19:12	2319274	84816200004	Georgios Makariadis	35799545791	153.39	153.39
	19:29	2319534	82061643993	ELENA KYPRIANOU	35799258200	94.57	94.57
	19:31	2319581	36598333775	PARASKEVAS GEORGIOU	35799992145	45.34	45.34
	21:05	2320707	64262059492	Δεσποινα Σεραφειμ	35799025545	75.00	75.00
	21:13	2320769	10679391614	Anna Livaka	35796664909	321.15	321.15
Total						2949.73	2949.73

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