



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
2021/03/05	00:03	2368745	21089202 1127680	35799309 326	AFRODIT E ANATOLIT OU	55.28	55.28
	11:33	2373900	16030072 1127499	35796829 209	MARIA APHRODI TE LOUCA	63.78	63.78
	12:24	2374368	28018862 1127092	35796395 069	Iliana Vasiliou	14.70	14.70
	20:03	2380046	22018602 1127439	35796352 436	IOANNA KYRIAKO U	51.03	51.03
	20:29	2380292	21039452 1127405	35799902 496	ELENA SAVVIDO U	30.80	30.80

Merchant Standing Order Payment Report

2021/03/05	20:29	2380293	05010492 1099790	35799234 245	Katerina Lesvo Emmanou il	27.60	27.60
	20:48	2380506	21061892 1127195	35799755 364	ALEXIA FRANGO U	53.15	53.15
Total						296.34	296.34