



Number OF Transactions: 8
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
2021/03/23	08:01	2599354	08041742 1158146	35799624 501	Αλεξάνδρ α Ερωτοκρίτ ου	42.53	42.53
	08:02	2599363	08041732 1158300	35799624 501	Αλεξάνδρ α Ερωτοκρίτ ου	88.20	88.20
	10:36	2600578	02052352 1158010	35797855 036	ATHANAS IA THOMAID OU	8.40	8.40
	10:37	2600589	02052402 1158716	35797855 036	ATHANAS IA THOMAID OU	37.20	37.20

Merchant Standing Order Payment Report

2021/03/23	12:21	2604011	06084242 1158916	35799845 251	FILIPPOS IAKOVIDI S	10.00	10.00
	12:58	2604438	07102532 1158472	35799463 940	constandi nos PASTOS	21.20	21.20
	20:21	2609390	06037382 1158044	35799836 538	Παναγιώτη ς Χαραλάμπ ους	61.65	61.65
	21:13	2609822	01034472 1158243	35796378 082	PANTELI S KAVAZIS	29.20	29.20
Total						298.38	298.38