



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
2021/03/26	09:45	2636371	01021592 1158115	35799246 504	EVI ECONOM OU	36.00	36.00
	09:46	2636378	01083942 1158593	35799246 504	EVI ECONOM OU	153.58	153.58
	15:57	2641512	09075042 1158602	35799811 067	ELEANA STYLIAN OU	34.00	34.00
	19:21	2644164	01051052 1158950	35797675 294	MARINA THANAILI DOU	8.40	8.40
	20:33	2644993	07103352 1158253	35796222 804	CHRISTIN A SPYROU	29.20	29.20
	23:14	2646234	07015882 1158728	35799887 003	Νικόλαος Χριστίδης	76.53	76.53

Merchant Standing Order Payment Report

Total						337.71	337.71
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