



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
2021/03/29	10:40	2674195	02078542 1158600	35797675 027	Nikolaos Tsioutsias	55.28	55.28
	15:13	2678788	07054482 1158386	35799968 278	Iouiza prokopiou	11.60	11.60
	20:17	2682370	01005052 1158723	35799547 930	MARIA STYLIANI DOU	85.55	85.55
	21:10	2683185	07025972 1158133	35799589 537	ANDREA S PAFITIS	29.20	29.20
	22:28	2683810	22007852 1127843	35799592 201	Theano Panayioto u	29.20	29.20
	22:29	2683813	22007862 1127680	35799592 201	Theano Panayioto u	55.28	55.28

Merchant Standing Order Payment Report

2021/03/29	22:53	2683980	15077422 1187597	35799841 609	LENOS AFXENTI OU	18.00	18.00
Total						284.11	284.11