



Water Board of Nicosia

**Number OF Transactions:** 9  
**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
2021/03/30	10:30	2687289	02081022 1158487	35799850 938	MARKOS POLYDO ROU	46.78	46.78
	10:30	2687291	22013472 1127569	35799592 201	Theano Panayioto u	68.03	68.03
	11:40	2687965	01088772 0220730	35799761 449	Ειρήνη Κορδέλλη	13.20	13.20
	14:35	2690795	23010182 1127683	35797749 481	ANDREA S LIVADIOT IS	29.20	29.20
	16:05	2691743	07023122 1158054	35799680 003	CHRISTO S HADJINIK OLAOU	34.13	34.13
	16:21	2691962	06093952 1158716	35799743 103	Christiana Christofi	42.53	42.53

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## Merchant Standing Order Payment Report

2021/03/30	19:20	2694522	07096122 1158713	35797682 617	ALEXAND RA STYLIAN OU	29.20	29.20
	20:20	2695433	08001592 1158607	35799410 502	ΙΩΣΗΦ ΧΑΤΖΗΑΝ ΔΡΕΑ ΜΑΛΛΑΧΙΟ Υ	18.00	18.00
	21:17	2696149	08030642 1158228	35799553 731	ΙΟΑΝΝΙΣ ioannou	104.10	104.10
<b>Total</b>						385.17	385.17