



Number OF Transactions: 12
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
2021/04/06	08:55	2792036	16034022 1187930	35799893 396	Linos Vouris	14.80	14.80
	10:25	2792713	26001602 1158948	35799552 656	Maria Vorka	25.20	25.20
	10:28	2792764	01053032 1158526	35799763 232	KYRIACO S CHRISTO FI	37.20	37.20
	14:28	2796189	28017812 1127231	35799812 978	apostolos loizou	59.33	59.33
	15:10	2796724	15009622 1187452	35796123 555	Niovi Iosif	35.60	35.60
	17:27	2798493	16061082 1187522	35799692 728	CONSTA NTINOS ANDREO U	21.20	21.20

Merchant Standing Order Payment Report

2021/04/06	19:50	2800610	16042092 1187906	35799594 389	ANDREA S GEORGIO U	24.40	24.40
	20:39	2801329	09067322 1099960	35799097 321	IRENE PAOURO U	52.40	52.40
	20:45	2801387	02047672 1158533	35799485 278	STAVRO S HADJIPA NAYI	74.40	74.40
	21:51	2802190	01093252 1158810	35799210 388	Lilit Petrosyan	81.85	81.85
	22:16	2802420	05027792 1158908	35796860 675	Alexios Saridis	44.00	44.00
	22:41	2802614	20036442 1158304	35799864 731	PANAGIO TIS CHRYSA NTHOU	49.20	49.20
Total						519.58	519.58