



Number OF Transactions: 5
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
2021/04/15	11:24	2930199	17117052 1187039	35797731 099	Elissavet Mazmanid ou	48.90	48.90
	12:04	2930632	07051412 1158707	35799762 191	Spyros Michailide s	46.78	46.78
	16:58	2934021	22028102 1187322	35799027 044	CHRISTO S KYRIACO U	22.80	22.80
	19:28	2936036	17112522 1187078	35799326 405	Stavros Ioannou	21.00	21.00
	20:00	2936532	17122732 1187836	35799329 142	PLASTIR AS PANAGIO TIS CHRISTO FIDIS	42.53	42.53

Merchant Standing Order Payment Report

Total						182.01	182.01
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