



Number OF Transactions: 6
Beneficiary Name: Latnaca Waterboard
Beneficiary IBAN: CY90008003010000000000084770
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Bill Number	Sender Name	Sender Phone	Amount	Net Amount
2021/04/22	15:13	3037574	60566382 1149099	Χαράλαμπος Μιχαήλ	35799470 534	31.08	31.08
	15:25	3037718	60642202 1149655	PANT ELIS Hadjigeorgiou	35799656 894	2.08	2.08
	19:40	3041089	60642202 1149655	PANT ELIS Hadjigeorgiou	35799656 894	2.00	2.00
	20:45	3041922	60570212 1149384	CHRYSA NTHI EVANGELOU	35797672 110	73.50	73.50
	21:52	3042617	60642202 1149655	PANT ELIS Hadjigeorgiou	35799656 894	2.00	2.00

Merchant Standing Order Payment Report

2021/04/22	22:58	3043261	60612162 1149104	NATASA GEORGA RAKI	35799575 220	66.52	66.52
Total						177.18	177.18