



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
2021/04/23	10:14	3047982	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
	14:32	3051720	60618782 1149005	MARIOS ELLINAS	35799409 231	87.02	87.02
	15:14	3052234	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
	17:28	3053788	60584322 1149056	Revekka Pagoni	35799743 178	50.63	50.63
	18:35	3054765	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00

Merchant Standing Order Payment Report

2021/04/23	19:44	3056054	60622672 1149107	Nicolas Homatenos	35799435 104	25.57	25.57
Total						169.22	169.22