



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
2021/04/24	10:04	3063407	60563732 1149019	CHARALA MPOS Xiouroupp a	35799020 304	31.08	31.08
	11:57	3065320	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
	13:29	3067124	19133882 1144594	Panagiotis Grigoriou	35797635 324	103.62	103.62
	15:36	3069143	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
	17:48	3071126	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00

Merchant Standing Order Payment Report

2021/04/24	23:30	3075013	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
Total						142.70	142.70