



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
2021/04/25	08:29	3078794	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
	10:33	3079720	14335022 1123117	Κυριάκος Νικολέπτη ς	35799460 917	90.24	90.24
	12:02	3080959	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
	13:45	3082554	60566872 1149963	Κωστας Αλαμπριτ ης	35799430 102	16.54	16.54
	20:03	3087352	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00

Merchant Standing Order Payment Report

2021/04/25	22:05	3088726	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
Total						114.78	114.78