



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
2021/04/26	00:17	3089665	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
	04:34	3090759	60642202 1149655	PANT ELIS Hadjigeorg iou	35799656 894	2.00	2.00
	10:54	3093315	60614832 1149007	CHRISTO S ARTEMIO U	35799767 445	98.50	98.50
	13:51	3097601	60579742 1149	Andreas Spyridono s	35799460 125	47.84	47.84
	19:06	3101214	60655592 1149609	EFTERIS ANDREO U	35799314 604	44.05	44.05

Merchant Standing Order Payment Report

2021/04/26	21:23	3103059	60573032 1149402	Margarita MICHAIL	35799879 990	43.05	43.05
Total						237.44	237.44