



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
2021/04/27	10:43	3111080	60595072 1149024	Ελευθερι ς Πιερη	35799137 275	42.06	42.06
	14:55	3114354	60597002 1149619	CHARALA MPOS PROKOPI OU	35799954 141	31.42	31.42
	17:23	3115899	60590842 1149201	KOSTAS CHRISTO FOROU	35799753 698	29.18	29.18
	23:15	3119857	60634522 1149154	ATHINOD OROS PAPAMIC HAIL	35799576 430	67.50	67.50
	23:16	3119863	60587382 1149892	VASILIS LOIZOU	35799189 333	46.44	46.44

Merchant Standing Order Payment Report

2021/04/27	23:20	3119875	60646172 1149114	ATHINOD OROS PAPAMIC HAIL	35799576 430	71.23	71.23
Total						287.83	287.83