



Number OF Transactions: 17
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
2021/04/28	08:32	3123185	60615102 1149106	panagiotis kyriakou	35796341 202	181.98	181.98
	09:27	3123887	059567	SOTIRIS GAVRIIL	35797796 042	47.84	47.84
	12:06	3126433	60620542 1149	Andreas Spyridono s	35799460 125	27.38	27.38
	13:23	3127677	60607492 1149452	rodromos Avraamidi s	35799815 745	39.94	39.94
	15:03	3128937	60586882 1149825	ANTONIO S TSIAMP RTAS	35799872 174	58.81	58.81
	15:40	3129499	60574162 1149272	ΜΑΡΙΟΣ ΣΕΡΓΙΟΥ	35799597 784	43.05	43.05

Merchant Standing Order Payment Report

2021/04/28	17:25	3130865	60632472 1149200	GEORGIO S ALAMPRI TIS	35799875 399	75.00	75.00
	17:43	3131083	60563862 1149100	GEORGIO S DIACOS	35799669 529	60.41	60.41
	18:24	3131765	60610192 1149360	CHRISTO FIS CHRISTO FI	35799956 684	60.41	60.41
	18:34	3131905	19115702 1144	Giannakis Grigoriou	35799884 555	61.94	61.94
	19:11	3132493	17180002 1143278	Lenos Karantoni	35799140 121	61.94	61.94
	19:12	3132514	17184202 1143223	Lenos Karantoni	35799140 121	57.05	57.05
	19:48	3133057	11025732 1121004	Vasileios Stavroulak is	35797744 382	38.50	38.50
	22:06	3134951	60588492 1149082	ΚΩΝΣΤΑΝ ΤΙΝΟΣ ΚΩΝΣΤΑΝ ΤΙΝΟΥ	35799142 772	46.44	46.44
	22:06	3134954	60649032 1149001	PARASK EVAS SOFOKL EOUS	35796800 046	75.22	75.22
	22:25	3135163	062449	Varnavas Zaloumis	35799183 925	46.29	46.29
	22:30	3135211	60607532 1149219	SOPHIA PAPADE METRIOU	35799849 940	52.11	52.11
Total						1034.31	1034.31