



Number OF Transactions: 15
Beneficiary Name: WATER BOARD OF NICOSIA
Beneficiary IBAN: CY41008001010000000000005999
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Bill Number	Sender Phone	Sender Name	Amount	Net Amount
2021/04/28	09:08	3123689	07024152 1158030	35799680 110	Μαίρη Κοντού	27.60	27.60
	10:06	3124254	17076952 1187720	35799520 926	KOUMET TOS KATSIOL OUDIS	14.80	14.80
	11:14	3125678	21089242 1187964	35799317 448	Marios Georgiou	26.96	26.96
	11:49	3126176	19013562 1187122	35799741 038	CHRISTIN A MODINO	34.00	34.00
	12:07	3126449	28004052 1187283	35799410 092	Charalam bos Charalam bous	43.58	43.58

Merchant Standing Order Payment Report

2021/04/28	12:18	3126642	21008662 1187482	35799974 985	MYRIANT HI CHRISTO U STYLIAN OU	60.40	60.40
	13:31	3127797	21037352 1187410	35799553 447	Maria Kousoulou	80.78	80.78
	14:09	3128227	17071942 1187720	35797692 264	CHRISTO S ELISSEO U	65.90	65.90
	14:49	3128786	18032442 1187982	35796743 434	ELENA ANDREO U	21.20	21.20
	16:11	3129869	21082962 1187104	35796332 514	Achillefs Pournaras	57.75	57.75
	16:21	3129996	21078382 1187752	35796824 824	Σωτήριος Ντάσιος	21.20	21.20
	16:24	3130057	07006892 1158676	35799338 359	MARIA LOIZOU	133.25	133.25
	22:07	3134973	22024672 1187102	35799592 201	Theano Panayioto u	14.70	14.70
	22:08	3134983	22007862 1187614	35799592 201	Theano Panayioto u	52.12	52.12
	22:09	3135000	22007852 1187887	35799592 201	Theano Panayioto u	28.82	28.82
Total						683.06	683.06