



Number OF Transactions: 9
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
2021/04/29	07:35	3138488	19134272 1144038	Κυριάκος Νικολέττη ς	35799460 917	61.94	61.94
	08:22	3138721	60646722 1149429	EVAGOR AS SPYROU	35799305 787	37.07	37.07
	12:17	3141578	60573312 1149084	Georgios Oikonomo u	35799572 993	42.06	42.06
	12:30	3141825	15563632 1123040	Marios MICHAEL	35799312 890	10.00	10.00
	14:13	3144298	60647162 1149058	Μιχάλης Μαρίνου	35799422 547	9.14	9.14
	15:37	3145437	60633292 1149096	GEORGIO S TZANKAR ASVILIDIS	35796827 879	77.52	77.52

Merchant Standing Order Payment Report

2021/04/29	16:08	3145781	60649442 1149872	KOULA PALATE	35796405 025	46.58	46.58
	19:28	3148897	15563632 1123040	Marios MICHAEL	35799312 890	4.00	4.00
	21:26	3150796	17501852 1143290	DEMETRI S LOIZOU	35799366 203	51.90	51.90
Total						340.21	340.21