



Number OF Transactions: 11
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
2021/04/29	07:05	3138364	07111192 1158350	35799177 432	THEKLA SAVVIDO U	26.00	26.00
	08:28	3138751	15064242 1187217	35796320 332	ATHINA STYLIANI DOU	46.78	46.78
	09:09	3139287	21059402 1187495	35799774 520	DIMITRA KYRIAKO U	30.80	30.80
	13:01	3142285	15078032 1187070	35799805 846	DIMITRIS KALLI	13.20	13.20
	13:26	3142637	27001302 1187084	35799560 537	KYRIACI PAPANEA RCHOU	73.50	73.50
	15:42	3145499	14026512 1187702	35799838 328	STAVRO S DEMETRI OU	35.60	35.60

Merchant Standing Order Payment Report

2021/04/29	16:15	3145843	23019292 1187996	35799579 809	Marina Zymboula ki Christofidi	59.53	59.53
	19:52	3149319	21087202 1187379	35799536 382	STELLA ACHILLE OS	88.60	88.60
	20:44	3150136	21079702 1187769	35795168 266	MIROSLA V APOSTOL OV	48.90	48.90
	20:51	3150248	21016772 1187219	35795168 266	MIROSLA V APOSTOL OV	32.40	32.40
	22:31	3151588	28003392 1187007	35796650 913	ΜΑΡΙΟΣ ΝΙΚΟΛΑΟ Υ	20.90	20.90
Total						476.21	476.21