



**Number OF Transactions:** 10  
**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 |
|------------|-------|---------|---------------------|-----------------|----------------------------------|--------|------------|
| 2021/04/30 | 07:57 | 3155301 | 17113482<br>1187882 | 35799570<br>510 | DANIA<br>SOFOKL<br>EOUS          | 44.65  | 44.65      |
|            | 09:22 | 3155874 | 06033972<br>1158006 | 35799429<br>162 | FOTOS<br>GEORGIA<br>DIS          | 42.53  | 42.53      |
|            | 09:35 | 3156001 | 16003622<br>1187065 | 35799683<br>230 | EVANGE<br>LOS<br>EROTOK<br>RITOU | 30.80  | 30.80      |
|            | 10:58 | 3157028 | 19016272<br>1187730 | 35799256<br>166 | Andriani<br>Stylianou            | 148.30 | 148.30     |
|            | 12:23 | 3158379 | 22015742<br>1187580 | 35799219<br>506 | MARIOS<br>CHRISTO<br>FOROU       | 65.90  | 65.90      |
|            | 17:55 | 3163162 | 03016462<br>1158315 | 35799677<br>715 | GEORGIO<br>S<br>AVRAAM           | 30.80  | 30.80      |

## Merchant Standing Order Payment Report

|              |       |         |                     |                 |                               |        |        |
|--------------|-------|---------|---------------------|-----------------|-------------------------------|--------|--------|
| 2021/04/30   | 19:24 | 3164338 | 24003772<br>1187970 | 35799650<br>735 | Γεώργιος<br>Λουβαρής          | 14.80  | 14.80  |
|              | 19:56 | 3164698 | 17043682<br>1187485 | 35796757<br>729 | LOIZOS<br>LYRAS               | 30.80  | 30.80  |
|              | 21:20 | 3165762 | 21039452<br>1187446 | 35796119<br>662 | Sotirios<br>Mitsonis          | 24.40  | 24.40  |
|              | 22:50 | 3166562 | 22038632<br>1187006 | 35799947<br>979 | PANTELI<br>S<br>GREGORI<br>OU | 10.00  | 10.00  |
| <b>Total</b> |       |         |                     |                 |                               | 442.98 | 442.98 |