



Number OF Transactions: 8
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
2021/05/01	09:53	3170616	17056822 1187400	35799599 936	AGATHO KLIS FASOULI OTIS	29.58	29.58
	12:37	3172074	21087422 1187408	35799454 915	STELIOS THEODO ROU	21.00	21.00
	13:09	3172441	21071722 1187251	35799677 856	Anna LYSSIOT OU	37.28	37.28
	13:42	3172730	21062122 1187076	35796451 119	MARINA LAKKOTR YPI	10.00	10.00
	15:14	3173570	19010342 1187170	35799822 042	GEORGIO S POLYKAR POU	55.28	55.28

Merchant Standing Order Payment Report

2021/05/01	17:36	3174888	15046992 1187690	35799677 715	GEORGIO S AVRAAM	55.28	55.28
	18:40	3175420	03056992 1158696	35796664 909	Anna Livaka	37.20	37.20
	22:39	3177195	21038712 1187776	35796375 836	Θεόδωρος Κωνσταντί νου	42.53	42.53
Total						288.15	288.15