



Number OF Transactions: 7

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
2021/05/06	10:12	3221021	19118962 1144730	CHARALA MBOS KAKOULL I	35799498 512	26.36	26.36
	11:16	3222378	063960	KYRIAKO S PALLIKA ROS	35799668 954	51.63	51.63
	12:56	3223606	60617862 1149433	Nicolina Papadopo ulou	35799640 600	27.38	27.38
	17:20	3227442	60619142 1149038	PANTELIT SA Killi	35799166 662	142.94	142.94
	17:23	3227470	60565432 1149012	ELENA LOIZOU	35799449 346	28.28	28.28
	20:20	3229962	60602882 1149382	pantelitsa charalamp ous	35799658 262	64.60	64.60

Merchant Standing Order Payment Report

2021/05/06	20:21	3229982	60575002 1149240	pantelitsa charalamp ous	35799658 262	23.76	23.76
Total						364.95	364.95