



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
2021/05/06	10:27	3221172	13020482 1187596	35799910 103	Daniela Teneva Constanti nu	37.20	37.20
	10:30	3221205	07090252 1158079	35799135 369	Constanti na Ioannou	102.05	102.05
	10:49	3221384	09060882 1218043	35799751 197	MARIA TOUMPA S	85.55	85.55
	13:47	3225314	18014192 1187032	35799991 032	ANDREA S LIVERA	34.00	34.00
	14:20	3225713	22039452 1187896	35799610 297	Georgios Lymboura s	42.53	42.53
	18:36	3228441	17093632 1187019	35799582 150	Evangelos Spyrou	51.03	51.03

Merchant Standing Order Payment Report

2021/05/06	21:09	3230520	28011072 1187508	35799336 093	CONSTA NTINOS KYPRIAN OU	21.00	21.00
	21:10	3230529	28010982 1187208	35799336 093	CONSTA NTINOS KYPRIAN OU	30.98	30.98
	21:11	3230541	28010992 1187032	35799336 093	CONSTA NTINOS KYPRIAN OU	14.70	14.70
	21:13	3230549	27014632 1187113	35799336 093	CONSTA NTINOS KYPRIAN OU	43.58	43.58
Total						462.62	462.62