Merchant Standing Order Payment Report

Number OF Transactions: 6
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
2021/05/10	23:58	3296316	058082	Katerina Daniil	35797906010	60.41	60.41
	23:59	3296320	058358	Katerina Daniil	35797906010	18.35	18.35
2021/05/11	14:05	3305930	605787221149900	COSTAS MOYSIKOU	35799066410	53.43	53.43
	14:43	3306369	033067721165121	PANAYIOTIS TOUMAZOU	35799819157	69.53	69.53
	16:21	3307578	605787121149079	COSTAS MOYSIKOU	35799066410	37.06	37.06
	22:40	3312733	606074021149024	GEORGIOS GRIGORIOU	35796385696	58.42	58.42

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Total						297.20	297.20

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