



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
2021/05/18	06:54	3420207	60625502 1149698	ALEXAND ROS NICOLAO U	35799554 899	84.01	84.01
	07:40	3420382	01631612 1165622	Αντρία Μακαρίτη	35799917 900	53.73	53.73
	15:34	3427083	60580422 1149141	GEORGIO S GRIGORI OU	35796385 696	22.86	22.86
	19:52	3430605	04272432 1170945	Anna Symeou	35796502 594	34.52	34.52
	20:12	3430873	03461542 1165820	Παναγιωτη ς Γεωργουσ ης	35796157 530	29.70	29.70
	20:58	3431514	60650172 1149941	Χαράλαμπ ος Μιχαήλ	35799470 534	29.18	29.18

Merchant Standing Order Payment Report

Total						254.00	254.00
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