Merchant Standing Order Payment Report

Number OF Transactions: 7
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
2021/06/29	07:53	4001985	210373521248477	35799553447	Maria Kousoulou	70.15	70.15
	13:12	4006545	170769521248780	35799520926	Koumettos Katsioloudis	14.80	14.80
	14:35	4007505	280040521248232	35799410092	Charalambos Charalambous	67.20	67.20
	15:32	4008087	180056321248896	35799527315	Ανδρεας Παναγιωτου	42.53	42.53
	18:58	4010365	210594021248442	35799774520	Dimitra Kyriakou	35.60	35.60
	21:35	4012056	270169121248095	35796347315	Fotini Nikolaou Pavlou	42.00	42.00

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2021/06/29	22:58	4012745	150159221248620	35796855799	Florica Larisa Ambrono	55.28	55.28
Total						327.56	327.56

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