



Number OF Transactions: 15
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
2021/06/30	08:15	4017372	22028102 1248380	35799027 044	Christos Kyriacou	26.00	26.00
	11:30	4019536	22018612 1248260	35796352 436	Ioanna Kyriakou	80.78	80.78
	12:07	4019924	17122762 1248200	35799819 888	Anna Papaonisif orou	26.00	26.00
	13:02	4020540	08041742 1278151	35799624 501	Αλεξάνδρ α Ερωτοκρίτ ου	57.40	57.40
	13:03	4020547	08041732 1278317	35799624 501	Αλεξάνδρ α Ερωτοκρίτ ου	114.70	114.70
	17:24	4023963	14026512 1248757	35799838 328	Stavros Demetriou	46.78	46.78

Merchant Standing Order Payment Report

2021/06/30	17:27	4024002	15106892 1248166	35799606 569	Efxifios Stylianou	10.00	10.00
	19:41	4025658	09072472 1278023	35799831 106	Andreas Iacovides	29.20	29.20
	19:54	4025866	21065622 1248555	35797621 086	Marcella Marina Constanti nou	30.80	30.80
	19:59	4025915	16051922 1248635	35799569 229	Stefanos Pantazis	53.15	53.15
	20:56	4026557	22015742 1248537	35799219 506	Marios Christofor ou	127.95	127.95
	21:19	4026796	21082962 1248151	35796332 514	Achillefs Pournaras	98.70	98.70
	22:01	4027119	21049532 1248079	35795168 266	Miroslav Apostolov	51.03	51.03
	22:06	4027140	21016772 1248272	35795168 266	Miroslav Apostolov	34.00	34.00
	22:22	4027268	21079702 1248714	35795168 266	Miroslav Apostolov	61.65	61.65
Total						848.14	848.14