



Number OF Transactions: 8
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
2021/07/01	09:06	4033598	14335132 1214	Παναγιώτης Χατζηγεωργίου	35799746 574	69.73	69.73
	10:59	4034612	20328012 1228066	Georgios Kyriacou	35799533 633	50.32	50.32
	14:39	4038012	056501	Stelios Stylianou	35796081 124	80.00	80.00
	20:18	4041722	09254192 1198669	Nikos Nikolaou	35799549 338	65.74	65.74
	20:20	4041734	09254202 1198018	Nikos Nikolaou	35799549 338	61.94	61.94
	20:21	4041761	14244492 1214207	Nikos Nikolaou	35799549 338	21.06	21.06
	20:51	4042054	14657802 1214002	Παναγιώτης Στυλιανού	35799747 026	54.54	54.54

Merchant Standing Order Payment Report

2021/07/01	22:33	4042929	14246412 1214065	Elena Vandenbo sch	35799724 335	12.50	12.50
Total						415.83	415.83