



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
2021/07/03	10:48	4063358	15010272 1248479	35799841 609	Lenos Afxentiou	98.80	98.80
	13:56	4065912	21031132 1248506	35799515 787	Andreas Nikolaou	42.53	42.53
	15:24	4066904	08001592 1278617	35799410 502	Ιωσήφ Xatzhandp ea Malaxiou	18.00	18.00
	15:59	4067270	21039452 1248405	35799902 496	Elena Sawidou	30.80	30.80
	23:09	4070821	21047592 1248747	35799515 787	Andreas Nikolaou	18.00	18.00
2021/07/04	09:50	4073033	15024892 1248598	35799645 478	Andros Kalogerou	117.35	117.35
	21:33	4078923	07044302 1218516	35799527 695	Katerina Hadjiosif	24.40	24.40

Merchant Standing Order Payment Report

2021/07/04	22:31	4079256	22039452 1248846	35799610 297	Georgios Lymboura s	24.40	24.40
	22:42	4079310	08006982 1278977	35799553 731	Ioannis Ioannou	19.60	19.60
	22:46	4079338	08040202 1278625	35799553 731	Ioannis Ioannou	84.56	84.56
2021/07/05	11:10	4084761	09073052 1278101	35796675 274	Michail Stasis	86.40	86.40
	13:44	4086384	17093632 1248071	35799582 150	Evangelos Spyrou	72.28	72.28
	18:22	4089469	21071722 1248201	35799677 856	Anna Lyssiotou	37.28	37.28
	18:38	4089673	09045682 1278650	35799863 022	Marianna Charalam bous Mavrokon stanti	27.60	27.60
	20:27	4090915	25002412 1248530	35799141 369	Μαριος Κυπριανο υ	35.70	35.70
Total						737.70	737.70