



Number OF Transactions: 18
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
2021/07/07	09:25	4114413	17048112 1248230	35799554 100	Maria Hadjichrist odoulou	125.30	125.30
	12:29	4116858	14028172 1248091	35799352 449	Prodromo s Taliotis	72.93	72.93
	12:31	4116876	14026752 1248469	35799352 449	Prodromo s Taliotis	13.60	13.60
	12:33	4116904	14026742 1248625	35799352 449	Prodromo s Taliotis	47.80	47.80
	12:41	4116970	14026792 1248704	35799352 449	Prodromo s Taliotis	17.60	17.60
	12:45	4117024	14026722 1248054	35799352 449	Prodromo s Taliotis	69.60	69.60
	12:48	4117048	14026702 1248380	35799352 449	Prodromo s Taliotis	66.40	66.40
	12:51	4117094	14026682 1248196	35799352 449	Prodromo s Taliotis	86.57	86.57

Merchant Standing Order Payment Report

2021/07/07	13:45	4117650	21019302 1248501	35799515 787	Andreas Nikolaou	34.40	34.40
	17:45	4119830	15070512 1248089	35799846 101	Kyriakos Antreou	32.40	32.40
	18:47	4120480	28003392 1248055	35796650 913	Μαριος Nikolaou	22.05	22.05
	21:54	4122286	28011072 1248555	35799336 093	Constanti nos Kyprianou	24.15	24.15
	21:57	4122313	28010982 1248258	35799336 093	Constanti nos Kyprianou	27.30	27.30
	21:58	4122318	28010992 1248092	35799336 093	Constanti nos Kyprianou	16.80	16.80
	21:59	4122330	27014632 1248177	35799336 093	Constanti nos Kyprianou	54.60	54.60
	22:06	4122388	15042042 1248437	35799610 297	Georgios Lymboura s	46.78	46.78
	22:12	4122423	15061782 1248200	35799610 297	Georgios Lymboura s	8.40	8.40
	23:47	4123002	21038712 1248726	35796375 836	Θεόδωρος Κωνσταντί νου	59.53	59.53
Total						826.21	826.21