



Number OF Transactions: 10
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
2021/07/10	14:07	4157048	17104172 1248960	35796494 925	Elena Hadjinicolaou	100.48	100.48
	18:52	4159752	23010182 1248670	35797749 481	Andreas Livadiotis	27.60	27.60
	20:58	4160869	21034622 1248296	35799755 364	Alexia Frangou	37.20	37.20
2021/07/11	19:55	4169216	27001302 1248034	35799560 537	Kyriaci Papanearchou	75.60	75.60
2021/07/12	07:35	4172602	07082302 1278469	35797779 187	Sotiris Lovaris	32.40	32.40
	09:43	4173415	19014742 1248641	35799752 455	Irene Photiou Georgiou	40.40	40.40

Merchant Standing Order Payment Report

2021/07/12	09:44	4173423	19013632 1248454	35799752 455	Irene Photiou Georgiou	112.05	112.05
	12:58	4175293	01009982 1278276	35797779 187	Sotiris Lovaris	11.60	11.60
	13:05	4175351	07051052 1278035	35799837 933	Carlos Partasides	53.15	53.15
	17:06	4179622	05023652 1218356	35796825 814	Κωνσταντί να Ηλιοπούλ ου	42.53	42.53
Total						533.01	533.01