



Number OF Transactions: 7
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
2021/07/27	10:44	4355395	60573422 1233502	Athinodor os Papamich ail	35799576 430	57.62	57.62
	10:49	4355433	60646172 1233110	Athinodor os Papamich ail	35799576 430	69.93	69.93
	11:05	4356145	60584042 1233488	Παντελής Κίλλη	35799742 222	47.84	47.84
	12:15	4356773	60572612 1233559	Παντελής Κίλλη	35799742 222	44.05	44.05
	12:19	4356820	60584512 1233826	Παντελής Κίλλη	35799742 222	26.47	26.47
	12:43	4357014	19114932 1228786	Constanti nos Charalam bous	35796748 344	73.32	73.32

Merchant Standing Order Payment Report

2021/07/27	16:06	4358677	60600612 1233912	Giorgoulla Killi	35799547 333	28.28	28.28
Total						347.51	347.51