



Number OF Transactions: 13
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
2021/07/29	10:21	4380521	60565422 1233289	Παντελής Κίλλη	35799742 222	44.05	44.05
	10:26	4380564	60590482 1233620	Giorgoulla Killi	35799547 333	55.36	55.36
	13:04	4382764	60582882 1233236	Παντελής Κίλλη	35799742 222	50.63	50.63
	13:06	4382782	60583052 1233647	Παντελής Κίλλη	35799742 222	56.22	56.22
	13:09	4382835	60584232 1233007	Παντελής Κίλλη	35799742 222	49.24	49.24
	13:45	4383255	60607502 1233	Michalis Trokkoudi s	35799877 264	45.91	45.91
	16:00	4384483	16291912 1214914	Dorotheos Xiouroupp as	35795611 111	79.01	79.01

Merchant Standing Order Payment Report

2021/07/29	16:24	4384713	19134272 1228089	Κυριάκος Νικολέττη ς	35799460 917	71.43	71.43
	16:28	4384778	60600092 1233019	Παντελής Κίλλη	35799742 222	54.73	54.73
	17:59	4385676	60596342 1233438	Παντελής Κίλλη	35799742 222	88.52	88.52
	18:01	4385685	60586252 1233023	Παντελής Κίλλη	35799742 222	16.54	16.54
	20:07	4387165	60586882 1233824	Antonios Tsiampart as	35799872 174	63.92	63.92
	22:05	4388130	15563632 1214018	Marios Michael	35799312 890	16.00	16.00
Total						691.56	691.56