



Number OF Transactions: 14
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
2021/07/30	08:43	4393087	60615102 1233101	Παναγιωτίς Κυριακού	35796341 202	75.22	75.22
	09:04	4393272	60570212 1233380	Χρυσάνθη Εβangelou	35797672 110	30.09	30.09
	09:05	4393282	60570202 1233543	Χρυσάνθη Εβangelou	35797672 110	16.54	16.54
	09:19	4393392	60586072 1233135	Γιorgouλλα Κilli	35799547 333	52.03	52.03
	09:22	4393422	60569922 1233485	Γιorgouλλα Κilli	35799547 333	101.09	101.09
	09:24	4393433	60621792 1233990	Γιorgouλλα Κilli	35799547 333	20.15	20.15
	09:36	4393525	60569972 1233560	Παντελής Κίλλη	35799742 222	75.00	75.00

Merchant Standing Order Payment Report

2021/07/30	10:46	4394224	056501	Stelios Stylianou	35796081124	33.88	33.88
	11:05	4395263	605763121233902	Παντελής Κίλλη	35799742222	64.60	64.60
	12:58	4396479	605643621233170	Παντελής Κίλλη	35799742222	69.00	69.00
	17:01	4398892	605782521233701	Παντελής Κίλλη	35799742222	32.27	32.27
	17:33	4399281	606075121233643	Lefteris Andreou	35799314604	60.31	60.31
	17:53	4399509	605893421233890	Παντελής Κίλλη	35799742222	46.62	46.62
	19:43	4400709	175018521221241	Demetris Loizou	35799366203	51.86	51.86
Total						728.66	728.66