



Number OF Transactions: 35
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
2021/07/31	09:36	4408778	60577852 1233424	Παντελής Κίλλη	35799742 222	93.90	93.90
	09:48	4408891	60571152 1233513	Παντελής Κίλλη	35799742 222	130.44	130.44
	09:57	4408991	60578952 1233886	Παντελής Κίλλη	35799742 222	35.07	35.07
	12:38	4410936	60637082 1233382	Παντελής Κίλλη	35799742 222	84.04	84.04
2021/08/01	10:07	4419490	60649092 1233024	Christofor os Ttofalli	35799759 842	79.01	79.01
	10:26	4419618	60566382 1233098	Χαράλαμπ ος Μιχαήλ	35799470 534	34.08	34.08
	16:45	4422534	60584082 1233721	Katerina Daniil	35797906 010	33.08	33.08
	16:51	4422597	60584072 1233995	Katerina Daniil	35797906 010	37.60	37.60

Merchant Standing Order Payment Report

2021/08/02	09:19	4428524	60595212 1233677	Παντελής Κίλλη	35799742 222	56.22	56.22
	09:36	4428630	60582152 1233752	Παντελής Κίλλη	35799742 222	46.44	46.44
	10:18	4429007	60582412 1233658	Παντελής Κίλλη	35799742 222	66.16	66.16
	10:46	4429332	60596312 1233025	Παντελής Κίλλη	35799742 222	87.02	87.02
	12:36	4432741	60572062 1233244	Παντελής Κίλλη	35799742 222	69.12	69.12
	14:43	4434179	60597002 1233619	Charalam pos Prokopiou	35799954 141	30.27	30.27
	14:50	4434245	60578722 1233900	Costas Moysikou	35799066 410	60.40	60.40
	15:09	4434441	60578712 1233077	Costas Moysikou	35799066 410	37.08	37.08
	15:14	4434494	60568642 1233232	Παντελής Κίλλη	35799742 222	35.26	35.26
	15:40	4434735	60628022 1233571	Maria Papastavr ou	35799809 095	76.51	76.51
	15:48	4434811	60589112 1233910	Christofor os Zinonos	35796748 402	236.73	236.73
	16:34	4435315	60663032 1233304	Sawas Mavroveli	35799251 166	5.30	5.30
	16:37	4435345	60649662 1233905	Sawas Mavroveli	35799251 166	87.02	87.02
	16:38	4435360	60654612 1233122	Sawas Mavroveli	35799251 166	18.39	18.39
	16:39	4435379	60568752 1233853	Sawas Mavroveli	35799251 166	16.54	16.54

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2021/08/02	16:40	4435391	60568762 1233695	Sawas Mavroveli	35799251 166	38.07	38.07
	16:46	4435506	60648072 1233782	Sawas Mavroveli	35799251 166	17.44	17.44
	16:49	4435529	60588352 1233058	Sawas Mavroveli	35799251 166	88.52	88.52
	16:50	4435545	60595642 1233001	Sawas Mavroveli	35799251 166	22.86	22.86
	16:52	4435579	60663012 1233724	Sawas Mavroveli	35799251 166	5.30	5.30
	16:53	4435590	60663022 1233564	Sawas Mavroveli	35799251 166	5.30	5.30
	16:58	4435656	60587192 1233165	Παντελής Κίλλη	35799742 222	101.09	101.09
	18:05	4436428	60609592 1233482	Παντελής Κίλλη	35799742 222	102.51	102.51
	18:52	4436943	60659362 1233228	Christofor os Zachariou	35797851 662	24.67	24.67
	20:18	4437972	60634742 1233298	Efxifios Stylianou	35799606 569	47.84	47.84
	22:24	4438907	20323922 1228273	Ζαχαρίας Οικονόμου	35799669 729	29.17	29.17
	23:50	4439271	60569912 1233644	Loizos Tteralli	35799532 082	42.06	42.06
Total						1980.51	1980.51