



Number OF Transactions: 8
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
2021/07/31	12:35	4410906	02046072 1278585	35796342 070	Stefanos Shiakallis	30.80	30.80
2021/08/01	07:14	4418744	02098032 1278207	35799332 364	Demos Athanasia des	70.15	70.15
	08:41	4419048	05015402 1278520	35797734 058	Ioannis Hadjigeorg iou	27.60	27.60
	11:40	4420190	08036992 1278302	35799569 229	Stefanos Pantazis	35.60	35.60
2021/08/02	11:04	4431719	22024352 1248332	35794046 480	Konstanti na Papalexan dri	35.60	35.60
	12:37	4432750	07118912 1278033	35799559 755	Niki Demetriad ou Tsounta	29.20	29.20

Merchant Standing Order Payment Report

2021/08/02	16:32	4435280	15004442 1309407	35799752 455	Irene Photiou Georgiou	18.00	18.00
	22:31	4438950	17117052 1309049	35797731 099	Elissavet Mazmanid ou	51.03	51.03
Total						297.98	297.98