



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
2021/08/03	09:34	4449735	60601092 1233796	Παντελής Κίλλη	35799742 222	35.07	35.07
	10:27	4450160	03298442 1249286	Παντελής Κίλλη	35799742 222	52.56	52.56
	11:12	4451321	60584212 1233433	Παντελής Κίλλη	35799742 222	140.02	140.02
	11:14	4451331	60568712 1233500	Παντελής Κίλλη	35799742 222	38.44	38.44
	12:08	4451871	60595532 1233496	Παντελής Κίλλη	35799742 222	35.07	35.07
	12:11	4451895	60603212 1233905	Παντελής Κίλλη	35799742 222	170.89	170.89
	14:29	4453180	01631582 1249640	Βάνια Τουμαζή	35799530 955	24.74	24.74
	18:00	4455136	60568382 1233330	Παντελής Κίλλη	35799742 222	23.85	23.85

Merchant Standing Order Payment Report

2021/08/03	18:02	4455150	60585062 1233725	Παντελής Κίλλη	35799742 222	101.09	101.09
	18:09	4455236	60578632 1233064	Παντελής Κίλλη	35799742 222	60.05	60.05
	21:14	4456977	60575002 1233246	Pantelitsa Charalam pous	35799658 262	61.81	61.81
	21:15	4456978	60602882 1233388	Pantelitsa Charalam pous	35799658 262	78.01	78.01
	22:10	4457315	60611852 1149863	Stelios Stavrou	35796398 234	39.06	39.06
Total						860.66	860.66