



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
2021/08/06	08:03	4487484	17113482 1309896	35799570 510	Dania Sofokleous	120.00	120.00
	08:40	4488054	16034022 1309947	35799893 396	Linos Vouris	19.60	19.60
	08:54	4488148	07051412 1278716	35799762 191	Spyros Michailides	10.00	10.00
	13:54	4491745	07019562 1278406	35799556 081	Πιερης Τσιπρινος	11.60	11.60
	15:12	4492600	02047672 1278541	35799485 278	Stavros Hadjipaniyi	72.28	72.28
	16:43	4493354	15046222 1309879	35799048 007	Ioannis Chadjiminias	32.40	32.40

Merchant Standing Order Payment Report

2021/08/06	19:53	4495208	27024542 1309848	35799986 270	Kyriakos Charalam bous	21.00	21.00
	20:03	4495308	09081402 1278267	35799958 830	Christodo ulos Topouzis	38.85	38.85
Total						325.73	325.73