



Number OF Transactions: 7
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
2021/08/07	16:19	4505108	02313762 1249633	Angelos Ioannou	35799327 410	16.54	16.54
	19:32	4506649	60608372 1233773	Anna Symeou	35796502 594	39.06	39.06
2021/08/08	19:58	4514957	60597852 1233555	Σταύρος Χαραλάμπους	35797897 249	63.52	63.52
2021/08/09	11:31	4521671	03302572 1249114	Leonidas Mpalampaidis	35797678 389	60.05	60.05
	22:02	4527258	60569952 1233992	Κωστας Αλαμπριτης	35799430 102	57.62	57.62
	22:05	4527282	60569942 1233057	Κωστας Αλαμπριτης	35799430 102	63.20	63.20

Merchant Standing Order Payment Report

2021/08/09	22:07	4527290	60566872 1233963	Κωστας Αλαμπριτ ης	35799430 102	16.54	16.54
Total						316.53	316.53