



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
2021/09/01	07:30	4795570	60568872 1245149	Chrysanth i Evangelou	35797672 110	494.08	494.08
	07:31	4795577	60634042 1233	Chrysanth i Evangelou	35797672 110	54.82	54.82
	11:00	4797735	03301962 1249636	Panagiota Konstanti nidou	35799427 811	31.97	31.97
	11:34	4798120	01329592 1249639	Μαριανα Χρυσοστο μου	35799293 203	91.52	91.52
	11:34	4798121	06162862 1270010	Παντελής Κίλλη	35799742 222	39.08	39.08
	16:07	4801016	05370192 1263106	Dimitra Patsia	35799844 540	76.71	76.71

Merchant Standing Order Payment Report

2021/09/01	23:55	4806058	60569932 1245250	Loizos Tteralli	35799532 082	97.50	97.50
Total						885.68	885.68