



Number OF Transactions: 23
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
2021/09/04	11:32	4841797	15070512 1309039	35799846 101	Kyriakos Antreou	32.40	32.40
	11:38	4841879	18014192 1309045	35799991 032	Andreas Livera	30.80	30.80
	12:15	4842327	14026512 1309700	35799838 328	Stavros Demetriou	27.60	27.60
	13:47	4843486	21039452 1309456	35799902 496	Elena Sawidou	24.40	24.40
	15:09	4844314	15046162 1309330	35799284 896	Petros Stylianou	32.93	32.93
	20:57	4847295	21034622 1309245	35799755 364	Alexia Frangou	39.19	39.19
	22:35	4847903	15046252 1309284	35799577 748	Andreas Zaloumis	29.42	29.42
2021/09/05	19:51	4855581	21078572 1309393	35795168 266	Miroslav Apostolov	85.55	85.55

Merchant Standing Order Payment Report

2021/09/05	20:37	4856083	19013632 1309400	35799752 455	Irene Photiou Georgiou	104.31	104.31
	22:33	4856717	23001812 1309055	35799545 406	Chrystalle ni Fala	113.56	113.56
2021/09/06	00:08	4857943	16006572 1309299	35799531 639	Panayiotis Ioannou	77.11	77.11
	09:23	4859547	22039502 1309400	35796505 425	Avgerinos Livadiotis	26.00	26.00
	10:22	4860049	17122762 1309250	35799819 888	Anna Papaonisif orou	27.60	27.60
	17:40	4866623	17022902 1309346	35796712 400	Christiana Petsa	120.00	120.00
	18:03	4866845	23003372 1309600	35799667 853	Theotokis Stylianou	109.72	109.72
	18:42	4867216	07044302 1278555	35799527 695	Katerina Hadjiosif	60.75	60.75
	19:15	4867574	16023562 1309666	35799634 429	Doros Magos	59.53	59.53
	20:03	4868117	27014632 1309126	35799336 093	Constanti nos Kyprianou	40.43	40.43
	20:05	4868128	28010992 1309040	35799336 093	Constanti nos Kyprianou	15.75	15.75
	20:07	4868134	28010982 1309207	35799336 093	Constanti nos Kyprianou	32.55	32.55
	20:08	4868153	28011072 1309508	35799336 093	Constanti nos Kyprianou	23.10	23.10
	21:43	4868936	21015212 1187018	35799851 660	Panayiotis Michaelou	66.78	66.78

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Merchant Standing Order Payment Report

2021/09/06	23:56	4869684	14026742 1309687	35799352 449	Prodromo s Taliotis	19.60	19.60
Total						1199.08	1199.08