



Number OF Transactions: 13
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
2021/09/06	23:57	4869699	14026682 1309141	35799352 449	Prodromo s Taliotis	40.40	40.40
	23:58	4869703	14026752 1309416	35799352 449	Prodromo s Taliotis	11.60	11.60
	23:59	4869705	14026772 1309090	35799352 449	Prodromo s Taliotis	8.40	8.40
2021/09/07	00:00	4869706	14028172 1309049	35799352 449	Prodromo s Taliotis	32.40	32.40
	00:01	4869708	14026702 1309335	35799352 449	Prodromo s Taliotis	30.80	30.80
	00:02	4869715	14026722 1309002	35799352 449	Prodromo s Taliotis	34.00	34.00
	00:04	4869887	14026782 1309926	35799352 449	Prodromo s Taliotis	18.37	18.37
	07:24	4875288	21038712 1309782	35796375 836	Θεόδωρος Κωνσταντί νου	44.65	44.65

Merchant Standing Order Payment Report

2021/09/07	08:08	4875505	09001032 1341400	35799430 148	Ηλίας Πέτρου	27.60	27.60
	08:56	4877346	15027852 1309119	35799677 715	Georgios Avraam	32.40	32.40
	17:40	4883038	15083982 1309000	35799901 330	Vassilis Christofor ou	55.28	55.28
	17:49	4883155	14031602 1309055	35799901 330	Vassilis Christofor ou	22.05	22.05
	21:48	4885366	27016912 1309042	35796347 315	Fotini Nikolaou Pavlou	45.15	45.15
Total						403.10	403.10