



Number OF Transactions: 6
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
2021/09/12	19:27	4943972	13025802 1309005	35799374 046	Iordanis Petsas	63.97	63.97
2021/09/13	09:36	4948198	08041742 1341122	35799624 501	Αλεξάνδρ α Ερωτοκρίτ ου	44.65	44.65
	09:43	4948257	08041732 1341395	35799624 501	Αλεξάνδρ α Ερωτοκρίτ ου	106.75	106.75
	17:41	4952748	15010272 1309425	35799841 609	Lenos Afxentiou	106.75	106.75
	20:38	4956451	08028902 1341727	35799303 433	Anthi Papageorgiou	19.60	19.60
	21:10	4956714	08006982 1341942	35799553 731	Ioannis Ioannou	82.90	82.90

Merchant Standing Order Payment Report

Total						424.62	424.62
-------	--	--	--	--	--	--------	--------