



Number OF Transactions: 8
Beneficiary Name: Limassol Municipality
Beneficiary IBAN: CY7200800201000000000059575
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
2021/09/25	10:45	5101609	030579487	Alexandro s Karamallakis	35799696983	19.72	19.72
	10:47	5101660	010579487	Alexandro s Karamallakis	35799696983	10.07	10.07
	11:30	5102103	0590354736	Alexandro s Karamallakis	35799696983	10.07	10.07
	11:31	5102124	0590354736	Alexandro s Karamallakis	35799696983	10.07	10.07
2021/09/26	10:14	5110959	010986578	Ioannis Michail	35796471795	32.66	32.66

Merchant Standing Order Payment Report

2021/09/26	21:52	5116417	01078327 6	Dimitris Kalli	35799805 846	43.50	43.50
2021/09/27	11:14	5120012	01075357 7	Theotokis Stylianou	35799667 853	25.25	25.25
	11:52	5120367	43287079 9	Rena Ioannou Kilaniotou	35799309 020	47.27	47.27
Total						198.61	198.61