



Number OF Transactions: 7
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
2021/09/29	09:39	5150308	07048602 1341260	35799757 828	Christodo ulos Parmatzia s	14.80	14.80
	09:42	5150346	02051862 1341975	35799326 639	Desdemo na Michael	30.80	30.80
	10:51	5151185	06084242 1341907	35799845 251	Filippos Iakovidis	18.00	18.00
	11:27	5151988	26001602 1341920	35799552 656	Maria Vorka	17.85	17.85
	12:14	5152589	05010492 1341766	35799234 245	Katerina Lesvo Emmanou il	96.15	96.15
	17:48	5156711	07102532 1341457	35799463 940	Constandi nos Pastos	19.60	19.60

Merchant Standing Order Payment Report

2021/09/29	22:20	5159705	02084412 1341473	35796672 201	Constanti nos Proestos	29.20	29.20
Total						226.40	226.40