



Number OF Transactions: 8
Beneficiary Name: Latnaca Waterboard
Beneficiary IBAN: CY90008003010000000000084770
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
2021/10/02	07:59	5191032	16295212 21303341	Theonitsa Louka	35799470 262	94.50	94.50
	08:00	5191040	16295222 1303181	Theonitsa Louka	35799470 262	75.22	75.22
	08:31	5191247	15563632 1303021	Marios Michael	35799312 890	43.00	43.00
	09:04	5191517	15218192 1303319	Michalaki s Kaimakliot is	35799864 844	37.07	37.07
	14:05	5195619	11001542 1298806	Παντελής Κίλλη	35799742 222	73.32	73.32
	20:03	5199286	09046912 1290700	Κωστας Ιακωβου	35799872 862	30.57	30.57

Merchant Standing Order Payment Report

2021/10/04	18:12	5218670	14335132 1303	Παναγιωτης Χατζηγεωργίου	35799746 574	71.65	71.65
	22:33	5221063	16466292 1303827	Νικολας Αργυριδης	35799373 445	128.28	128.28
Total						553.61	553.61