



Number OF Transactions: 18
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
2021/10/02	16:48	5197308	07096122 1341706	35799644 526	George Michael	38.80	38.80
	21:18	5199909	03016462 1341306	35799677 715	Georgios Avraam	37.20	37.20
2021/10/03	01:11	5201623	09034292 1341302	35799134 112	Alexandro s Kousiappa s	21.20	21.20
	08:56	5202785	06058202 1341552	35799587 016	Antonis Yiasemide s	35.60	35.60
	11:36	5203929	01039132 1341002	35799485 278	Stavros Hadjipana yi	22.80	22.80
	11:37	5203940	02033362 1341481	35796685 147	Mariam Alaoudeh	40.40	40.40

Merchant Standing Order Payment Report

2021/10/03	11:38	5203947	02047672 1341511	35799485 278	Stavros Hadjipana yi	72.28	72.28
	20:25	5208937	01052712 1341330	35799763 232	Kyriacos Christofi	199.40	199.40
2021/10/04	08:31	5212203	02038712 1341497	35799405 300	Giorgos Georgiade s	18.00	18.00
	09:00	5212492	07118912 1341009	35799559 755	Niki Demetriad ou Tsounta	32.40	32.40
	09:27	5212727	15077422 2007500	35799841 609	Lenos Afxentiou	14.80	14.80
	14:20	5215946	07023122 1341032	35799680 003	Christos Hadjinikol aou	45.15	45.15
	14:49	5216235	01093252 1341806	35799210 388	Lilit Petrosyan	38.80	38.80
	18:40	5218956	27001302 1309093	35799560 537	Kyriaci Papanear chou	70.20	70.20
	22:00	5220891	06037382 1341021	35799764 143	Elena Kousiappi	72.28	72.28
	22:23	5220993	07103352 1341230	35796222 804	Christina Spyrou	52.00	52.00
	22:33	5221058	02001302 1341629	35796685 147	Mariam Alaoudeh	84.40	84.40
2021/10/05	22:23	5239028	03026562 1341647	35799740 877	Anna Sawidou	19.60	19.60
Total						915.31	915.31