



Number OF Transactions: 11
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
2021/10/19	08:50	5424092	60596312 1326061	Παντελής Κίλλη	35799742 222	72.00	72.00
	08:53	5424105	18069302 1310000	Παντελής Κίλλη	35799742 222	55.59	55.59
	09:52	5424515	60590482 1326661	Παντελής Κίλλη	35799742 222	44.26	44.26
	09:54	5424531	60565422 1326215	Παντελής Κίλλη	35799742 222	45.05	45.05
	09:55	5424534	60565432 1326058	Παντελής Κίλλη	35799742 222	34.08	34.08
	10:12	5424663	60565362 1326887	Παντελής Κίλλη	35799742 222	49.24	49.24
	11:41	5425441	60607492 1326497	Prodromos Avraamidis	35799815 745	35.80	35.80

Merchant Standing Order Payment Report

2021/10/19	15:01	5427305	60607502 1326	Michalis Trokkoudi s	35799877 264	36.95	36.95
	15:49	5427766	60603482 1326061	Giorgoulla Killi	35799547 333	76.51	76.51
	18:24	5429973	60608542 1326761	Αντωνης Πορφυριου u Porfyriou	35799070 803	82.51	82.51
	19:19	5430659	22645812 1326186	Zacharias Kakoutsis	35799498 945	73.32	73.32
Total						605.31	605.31