



Number OF Transactions: 10
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
2021/10/29	07:05	5551071	60563862 1326144	Georgios Diacos	35799669 529	93.90	93.90
	09:09	5552547	60577852 1326460	Georgia Killi	35799314 888	75.00	75.00
	09:32	5552772	60618822 1326802	Georgia Killi	35799314 888	46.44	46.44
	09:48	5552933	60616642 1326760	Georgia Killi	35799314 888	60.41	60.41
	09:57	5553060	60573312 1326014	Georgios Oikonomo u	35799572 993	42.06	42.06
	10:08	5553170	60586072 1326178	Georgia Killi	35799314 888	47.84	47.84
	10:51	5553687	60596152 1326842	Georgia Killi	35799314 888	64.60	64.60
	11:38	5555982	60584792 1326678	Georgia Killi	35799314 888	34.08	34.08

Merchant Standing Order Payment Report

2021/10/29	11:42	5556014	15284482 1303085	Georgia Killi	35799314 888	54.44	54.44
	12:26	5556528	60590242 1326955	Giorgoulla Killi	35799547 333	70.50	70.50
Total						589.27	589.27