



Number OF Transactions: 14
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
2021/10/30	17:20	5580009	22649092 1326404	Christoforos Ttofalli	35799759 842	96.50	96.50
	19:20	5581445	60584852 1326000	Theonitsa Louka	35799470 262	97.50	97.50
2021/10/31	10:07	5586534	60567602 1326353	Antonios Grigoriou	35799820 062	39.06	39.06
	10:09	5586566	60590522 1326422	Katerina Antoniou	35799965 674	41.57	41.57
	17:28	5591203	60642932 1326179	Pavlos Skagia	35799129 070	34.50	34.50
	20:12	5593003	22640272 1326547	Antrea Tziovanni	35799802 344	94.64	94.64
	22:12	5593863	60607512 1326683	Lefteris Andreou	35799314 604	59.01	59.01
2021/11/01	08:30	5596984	60604992 1326182	Elena Loizou	35799449 346	21.96	21.96

Merchant Standing Order Payment Report

2021/11/01	09:45	5597778	17200422 1310986	Nicos Procopiou	35799104 194	67.63	67.63
	16:31	5605070	01512362 1340626	Angelos Herodotou	35799538 488	52.56	52.56
	17:07	5605544	60595092 1326734	Eleni Theocharo us	35799840 175	93.90	93.90
	17:10	5605580	60601092 1326728	Eleni Theocharo us	35799840 175	34.08	34.08
	19:18	5607214	60565252 1326263	Eleni Theocharo us	35799840 175	16.54	16.54
	20:44	5608022	60611852 1326806	Stelios Stavrou	35796398 234	48.04	48.04
Total						797.49	797.49