



Number OF Transactions: 14
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
2021/10/30	21:14	5582612	17122762 2007256	35799789 847	Sofoklis Neokleous	37.20	37.20
2021/10/31	07:51	5585658	08036992 1341373	35799569 229	Stefanos Pantazis	29.20	29.20
	11:58	5587682	21054662 2007612	35799247 193	Anna Pasiou	35.60	35.60
	14:00	5589082	28006552 2007141	35797677 326	Philippos Steliou	37.28	37.28
	14:39	5589479	21062122 2007080	35796451 119	Marina Lakkotrypi	13.20	13.20
	17:14	5591050	22014422 2007009	35799279 570	Μαρία Λειβαδιωτ ου	51.03	51.03
	17:39	5591325	23033942 2007185	35799571 818	Argyris Hadjiandre a	30.80	30.80

Merchant Standing Order Payment Report

2021/10/31	18:32	5591974	21049532 2007022	35795168 266	Miroslav Apostolov	44.65	44.65
	19:09	5592407	21079702 2007776	35795168 266	Miroslav Apostolov	59.53	59.53
2021/11/01	07:47	5596486	21037352 2007429	35799553 447	Maria Kousoulou	68.03	68.03
	08:48	5597176	21059402 2007402	35799774 520	Dimitra Kyriakou	35.60	35.60
	08:48	5597181	21059402 2007402	35799774 520	Dimitra Kyriakou	35.60	35.60
	11:48	5601704	15024892 2007544	35799645 478	Andros Kalogerou	139.08	139.08
	17:34	5605925	25002412 2007590	35799141 369	Μαριος Κυπριανο υ	78.93	78.93
Total						695.73	695.73