



Number OF Transactions: 17
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
2021/11/02	09:18	5622340	03302572 1340146	Leonidas Mpalampas nidis	35797678 389	58.55	58.55
	11:14	5624337	60607212 1326439	Giorgoulla Killi	35799547 333	37.07	37.07
	12:10	5624920	60569942 1326092	Κωστας Αλαμπρι της	35799430 102	64.60	64.60
	12:12	5624944	60566872 1326906	Κωστας Αλαμπρι της	35799430 102	17.73	17.73
	12:21	5625048	60634522 1326194	Athinodor os Papamich ail	35799576 430	93.90	93.90
	12:54	5625445	60634742 1326222	Efxifios Stylianou	35799606 569	57.62	57.62

Merchant Standing Order Payment Report

2021/11/02	15:22	5627046	60568642 1326276	Giorgoulla Killi	35799547 333	43.96	43.96
	15:50	5627346	60570742 1326435	Giorgoulla Killi	35799547 333	145.50	145.50
	17:27	5628488	60595642 1326048	Sawas Mavroveli	35799251 166	24.67	24.67
	17:31	5628563	60663022 1326502	Sawas Mavroveli	35799251 166	43.05	43.05
	17:34	5628598	60654612 1326163	Sawas Mavroveli	35799251 166	16.54	16.54
	17:35	5628633	60568752 1326892	Sawas Mavroveli	35799251 166	17.44	17.44
	17:37	5628645	60648072 1326713	Sawas Mavroveli	35799251 166	16.54	16.54
	17:39	5628670	60663012 1326763	Sawas Mavroveli	35799251 166	16.54	16.54
	17:41	5628713	60663032 1326333	Sawas Mavroveli	35799251 166	16.54	16.54
	21:41	5631283	60610312 1326276	Tomazos Tomazou	35799728 747	26.47	26.47
	21:59	5631421	60573362 1326005	Dorotheos Xiouroupp as	35795611 111	135.44	135.44
Total						832.16	832.16