



Number OF Transactions: 12
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
2021/11/03	09:52	5638901	60575602 1326674	Eleni Theocharo us	35799840 175	73.50	73.50
	09:53	5638907	60575612 1326407	Eleni Theocharo us	35799840 175	56.22	56.22
	10:03	5639028	60577752 1326782	Eleni Theocharo us	35799840 175	57.62	57.62
	10:04	5639041	60577722 1326278	Eleni Theocharo us	35799840 175	78.01	78.01
	10:05	5639044	60577732 1326003	Eleni Theocharo us	35799840 175	39.06	39.06
	10:08	5639085	60582382 1326668	Eleni Theocharo us	35799840 175	88.52	88.52

Merchant Standing Order Payment Report

2021/11/03	10:38	5639434	60586252 1326063	Eleni Theocharo us	35799840 175	16.54	16.54
	10:56	5639642	60624632 1326147	Eleni Theocharo us	35799840 175	127.95	127.95
	15:29	5643494	04259202 1347332	Αυγή Καντζηλιέ ρη	35799542 686	102.51	102.51
	16:21	5644060	60659362 1326260	Christofor os Zachariou	35797851 662	23.76	23.76
	19:19	5646163	60618862 1233033	Maria Fotiou	35799611 393	57.05	57.05
	19:45	5646490	60569952 1326923	Κωστας Αλαμπριτ ης	35799430 102	59.01	59.01
Total						779.75	779.75