



Number OF Transactions: 15
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
2021/11/03	05:29	5636627	18026132 2007934	35799903 083	Andreas Spanos	78.65	78.65
	05:33	5636643	18043452 2007966	35799903 083	Andreas Spanos	40.43	40.43
	09:21	5638595	16030072 2007434	35796829 209	Maria Aphrodite Louca	61.65	61.65
	10:16	5639180	22028102 2007331	35799027 044	Christos Kyriacou	7.95	7.95
	11:31	5640839	08058282 2037811	35799893 396	Linos Vouris	40.40	40.40
	12:44	5641644	21034622 2007246	35799755 364	Alexia Frangou	38.80	38.80
	13:56	5642541	22007852 2007891	35799592 201	Theano Panayioto u	40.40	40.40

Merchant Standing Order Payment Report

2021/11/03	13:59	5642565	22024672 2007105	35799592 201	Theano Panayiotou	22.05	22.05
	14:04	5642616	27016912 2007042	35796347 315	Fotini Nikolaou Pavlou	63.00	63.00
	16:49	5644374	19000402 2007053	35796280 203	Soteris Georgiou	74.40	74.40
	17:27	5644783	23011512 2007478	35799807 405	Ξένια Ελισσαίου	76.53	76.53
	18:40	5645687	17101222 2007605	35799599 936	Agathoklis Fasouliotis	26.25	26.25
	20:43	5647070	28003392 2007005	35796650 913	Μαριος Nikolaou	24.15	24.15
	21:18	5647360	27002462 2007365	35799492 907	Georgios Konstantinou	83.13	83.13
	23:44	5648071	21005132 2007453	35799851 660	Panayiotis Michaelou	87.65	87.65
Total						765.44	765.44