



Number OF Transactions: 15
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
2021/11/04	06:27	5651605	04476482 1347400	Vasileios Stavroulak is	35797744 382	42.87	42.87
	09:37	5653527	60592592 1326421	Eleni Theocharo us	35799840 175	56.42	56.42
	10:12	5653859	60568712 1326546	Eleni Theocharo us	35799840 175	35.41	35.41
	10:15	5653902	60596612 1326108	Eleni Theocharo us	35799840 175	41.06	41.06
	10:28	5654024	60578952 1326813	Eleni Theocharo us	35799840 175	39.06	39.06
	10:52	5654242	60591632 1326610	Eleni Theocharo us	35799840 175	20.15	20.15

Merchant Standing Order Payment Report

2021/11/04	10:53	5654262	60591642 1326451	Eleni Theocharo us	35799840 175	40.06	40.06
	15:49	5658424	60588352 1326095	Sawas Mavroveli	35799251 166	87.02	87.02
	15:51	5658441	60568762 1326626	Sawas Mavroveli	35799251 166	35.07	35.07
	15:56	5658485	60578252 1326740	Eleni Theocharo us	35799840 175	34.55	34.55
	16:13	5658706	60571152 1326550	Eleni Theocharo us	35799840 175	147.94	147.94
	17:29	5659695	60595352 1326638	Eleni Theocharo us	35799840 175	108.27	108.27
	17:31	5659709	60582242 1326638	Eleni Theocharo us	35799840 175	108.27	108.27
	17:52	5659999	60595212 1326604	Eleni Theocharo us	35799840 175	67.50	67.50
	21:22	5662116	60578722 1326949	Costas Moysikou	35799066 410	69.01	69.01
Total						932.66	932.66