



Number OF Transactions: 9
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
2021/11/06	15:39	5689416	02314052 134023	Andreas Apostolou	35799107 978	33.38	33.38
	18:36	5691501	60608372 1326	Anna Symeou	35796502 594	42.06	42.06
2021/11/07	14:05	5699949	60602882 1326310	Pantelitsa Charalam pous	35799658 262	69.00	69.00
	14:06	5699965	60575002 1326282	Pantelitsa Charalam pous	35799658 262	115.45	115.45
	21:14	5704454	60589112 1326955	Christoforos Zinonos	35796748 402	122.95	122.95
2021/11/08	12:10	5712386	03306772 1340104	Panayiotis Toumazou	35799819 157	60.05	60.05
	13:22	5713145	16308922 1317757	Nikoletta Andreou	35797904 070	98.50	98.50

Merchant Standing Order Payment Report

2021/11/08	17:11	5715714	60590142 1326179	Panagiota Killi	35799344 666	99.27	99.27
	19:00	5717056	03300022 1340102	Georgios Konstanti nou	35799797 824	114.50	114.50
Total						755.16	755.16