



**Number OF Transactions:** 19  
**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 |
|------------|-------|---------|---------------------|-----------------|----------------------------|--------|------------|
| 2021/11/06 | 15:41 | 5689438 | 15049042<br>2007906 | 35796664<br>994 | Christos<br>Yerou          | 32.47  | 32.47      |
|            | 16:40 | 5690110 | 21039452<br>2007452 | 35799902<br>496 | Elena<br>Savidou           | 21.20  | 21.20      |
|            | 21:11 | 5693133 | 21089202<br>2007624 | 35799309<br>326 | Afrodite<br>Anatolitou     | 61.65  | 61.65      |
|            | 22:44 | 5693666 | 22039942<br>2007670 | 35796556<br>855 | Νικόλας<br>Κολλακιδ<br>ης  | 8.40   | 8.40       |
|            | 22:46 | 5693674 | 19010342<br>2007188 | 35799822<br>042 | Georgios<br>Polykarpo<br>u | 117.35 | 117.35     |
|            | 22:48 | 5693684 | 19022892<br>2007780 | 35799822<br>042 | Georgios<br>Polykarpo<br>u | 14.80  | 14.80      |

## Merchant Standing Order Payment Report

|            |       |         |                     |                 |                               |        |        |
|------------|-------|---------|---------------------|-----------------|-------------------------------|--------|--------|
| 2021/11/07 | 07:39 | 5696314 | 16044722<br>2007582 | 35796618<br>843 | Entison<br>Ntamotsid<br>is    | 35.60  | 35.60  |
|            | 08:42 | 5696619 | 26000552<br>2037631 | 35799328<br>665 | Angelo<br>Constanti<br>nou    | 196.23 | 196.23 |
|            | 17:18 | 5701998 | 17114022<br>2007610 | 35797671<br>662 | Danae<br>Melanthio<br>u       | 14.80  | 14.80  |
|            | 17:19 | 5702005 | 23027832<br>2007691 | 35799569<br>147 | Andreas<br>Theodoulo<br>u     | 83.32  | 83.32  |
|            | 22:44 | 5704912 | 27014632<br>2007128 | 35799336<br>093 | Constanti<br>nos<br>Kyprianou | 29.40  | 29.40  |
|            | 22:46 | 5704930 | 28010982<br>2007206 | 35799336<br>093 | Constanti<br>nos<br>Kyprianou | 46.73  | 46.73  |
|            | 22:47 | 5704933 | 28010992<br>2007042 | 35799336<br>093 | Constanti<br>nos<br>Kyprianou | 16.80  | 16.80  |
|            | 22:48 | 5704937 | 28011072<br>2007508 | 35799336<br>093 | Constanti<br>nos<br>Kyprianou | 27.30  | 27.30  |
|            | 23:36 | 5705154 | 23001812<br>2007053 | 35799545<br>406 | Chrystalle<br>ni Fala         | 74.40  | 74.40  |
| 2021/11/08 | 08:00 | 5707697 | 21036242<br>2007233 | 35797688<br>063 | Antonios<br>Pournaras         | 75.49  | 75.49  |
|            | 15:56 | 5714846 | 17055322<br>2007131 | 35799644<br>202 | Sofia<br>Chimonido<br>u       | 101.45 | 101.45 |
|            | 20:17 | 5717872 | 15070512<br>2007039 | 35799846<br>101 | Kyriakos<br>Antreou           | 48.90  | 48.90  |
|            | 21:05 | 5718296 | 21038712<br>2007781 | 35799423<br>582 | Γεωργιος<br>Θωμα              | 57.40  | 57.40  |

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## Merchant Standing Order Payment Report

|       |  |  |  |  |  |         |         |
|-------|--|--|--|--|--|---------|---------|
| Total |  |  |  |  |  | 1063.69 | 1063.69 |
|-------|--|--|--|--|--|---------|---------|