



Number OF Transactions: 14
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
2021/11/20	14:23	5891311	01024312 2037042	35799531 639	Panayiotis Ioannou	34.00	34.00
	23:02	5896060	07020052 2037827	35796556 855	Νικόλας Κολλακιδ ης	19.60	19.60
2021/11/21	14:23	5901423	07096122 2037786	35799644 526	George Michael	38.80	38.80
2021/11/22	07:10	5907585	14026682 2007149	35799352 449	Prodromo s Taliotis	48.90	48.90
	07:12	5907588	14026702 2007339	35799352 449	Prodromo s Taliotis	32.40	32.40
	07:13	5907590	14026722 2007001	35799352 449	Prodromo s Taliotis	40.40	40.40
	07:14	5907595	14026742 2007683	35799352 449	Prodromo s Taliotis	29.20	29.20
	07:15	5907615	14026752 2007410	35799352 449	Prodromo s Taliotis	13.20	13.20

Merchant Standing Order Payment Report

2021/11/22	07:18	5907619	14026772 2007093	35799352 449	Prodromo s Taliotis	16.40	16.40
	07:20	5907629	14026782 2007925	35799352 449	Prodromo s Taliotis	30.80	30.80
	07:22	5907650	14026792 2007760	35799352 449	Prodromo s Taliotis	27.20	27.20
	07:23	5907661	14028172 2007042	35799352 449	Prodromo s Taliotis	44.65	44.65
	18:10	5915971	07113942 2037337	35799920 745	Diomideia Hadjiiona	19.60	19.60
	20:18	5917180	01051052 2037910	35799571 818	Argyris Hadjiandre a	26.00	26.00
Total						421.15	421.15