



Number OF Transactions: 18
Beneficiary Name: CYTA
Beneficiary IBAN: CY50008001600000000000005962
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
2021/12/11	11:56	6233350	20001333 24	Panagiota Killi	35799344 666	46.60	46.60
	14:26	6235914	20000863 56	Maria Antoniou	35799772 181	47.44	47.44
	18:43	6239272	20009554 45	Andreas Nikolaou	35799515 787	28.00	28.00
	21:28	6240940	20011818 65	Marios Michael	35799431 489	70.37	70.37
2021/12/12	21:40	6252408	20015772 10	Δημητρης Παναγι	35799293 312	21.16	21.16
	22:06	6252559	20015027 63	Dimitrios Tsirkas	35799278 418	3.45	3.45
	22:10	6252569	20015541 47	Dimitrios Tsirkas	35799278 418	5.85	5.85
2021/12/13	08:33	6255949	20000779 22	Anna Χριστοδου λου	35799499 572	80.28	80.28

Merchant Standing Order Payment Report

2021/12/13	08:34	6255959	20004373 97	Anna Χριστοδου λου	35799499 572	28.31	28.31
	10:39	6257321	200111603 1	Polina Hadjicosta	35799762 777	164.05	164.05
	10:40	6257347	20013096 00	Iliana Vasiliou	35796395 069	83.95	83.95
	11:43	6258065	20015206 77	Μαρια Νεαρχου	35796843 874	28.94	28.94
	16:01	6261099	20015429 13	Marius Claudio Alexander Borsig	35797677 965	45.79	45.79
	16:25	6261477	20015201 53	Giannakis Pikis	35799092 684	60.52	60.52
	17:48	6262466	20015333 13	Andreas Spanos	35799903 083	39.93	39.93
	18:07	6262714	20014831 09	Constanti nos Kyprianou	35799336 093	73.46	73.46
	21:05	6264629	30995735 87	Elenh Προδρομο υ	35799573 587	56.69	56.69
	21:35	6264824	30998365 38	Παναγιώτη ς Χαραλάμπ ους	35799836 538	6.75	6.75
Total						891.54	891.54