



Number OF Transactions: 22
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
2021/12/29	08:07	6518040	20005377 53	Nikos Kallikas	35799416 005	14.57	14.57
	09:34	6519380	20014143 55	Maria Kattou	35796664 822	27.04	27.04
	10:37	6520083	20015224 02	Marios- Andreas Tofarides	35799610 831	40.04	40.04
	12:16	6522311	20007743 66	Georgios Diacos	35799669 529	53.05	53.05
	12:17	6522324	20014715 83	Georgios Diacos	35799669 529	29.37	29.37
	12:18	6522357	20015900 32	Georgios Diacos	35799669 529	28.00	28.00
	12:19	6522364	20009801 77	Georgios Diacos	35799669 529	50.52	50.52

Merchant Standing Order Payment Report

2021/12/29	14:14	6524051	20014824 85	Loukia Theocharo us	35796661 747	30.26	30.26
	14:17	6524074	20013759 62	Loukia Theocharo us	35796661 747	21.13	21.13
	14:27	6524239	30999656 74	Katerina Antoniou	35799965 674	17.06	17.06
	14:57	6524659	20002807 06	Dorotheos Xiouroupp as	357956111 11	11.32	11.32
	16:09	6525657	30269614 13	Kyriakoull a Christodo ulou	35799330 162	25.04	25.04
	16:09	6525660	30978769 09	Kostas Agathokli	35797876 909	35.50	35.50
	16:50	6526259	20014079 34	Kyriakos Antreou	35799846 101	19.71	19.71
	16:51	6526275	20000194 82	Kyriakos Antreou	35799846 101	54.12	54.12
	16:52	6526293	30994871 76	Kyriakos Antreou	35799846 101	22.97	22.97
	17:18	6526693	20000284 56	Chrystalla Alonefti	35799583 178	56.03	56.03
	18:38	6527869	20011589 79	Achillefs Pournaras	35796332 514	135.18	135.18
	19:04	6528229	20015321 72	Achillefs Pournaras	35796332 514	81.01	81.01
	20:00	6528996	30994251 17	Christakis Violaris	35799425 117	16.99	16.99
	22:23	6530250	30997805 67	Eleni Papadikou	35799525 123	28.63	28.63

Merchant Standing Order Payment Report

2021/12/29	22:25	6530279	20005067 26	Eleni Papadikou	35799525 123	15.00	15.00
Total						812.54	812.54