



Number OF Transactions: 7
 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
2022/01/06	19:49	6652940	20006072 69	Michalakis Kaimakliotis	35799864 844	130.00	130.00
2022/01/07	08:27	6657764	30991362 20	Alexia Frangou	35799755 364	17.73	17.73
	08:29	6657793	20011400 93	Alexia Frangou	35799755 364	20.36	20.36
	08:30	6657818	20000383 71	Alexia Frangou	35799755 364	86.04	86.04
	11:29	6660142	20015425 77	Maria Aresti	35799574 702	65.06	65.06
	13:57	6662144	30269335 31	Νεφέλη Ηρακλέου ς	35799324 548	18.47	18.47

Merchant Standing Order Payment Report

2022/01/07	20:50	6668630	20004461 92	Marianna Charalam bous Mavrokon stanti	35799863 022	40.17	40.17
Total						377.83	377.83