



Number OF Transactions: 17
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
2022/01/23	16:58	6909508	30225210 37	Ioulis Vasiliou	35799555 098	28.96	28.96
	22:00	6912366	20006513 24	Socrates Minaris	35799181 466	70.66	70.66
2022/01/24	09:02	6916365	30993749 47	Ανδρεας Αντωνιαδη ς	35799436 170	3.30	3.30
	09:04	6916388	30255641 81	Ανδρεας Αντωνιαδη ς	35799436 170	12.29	12.29
	09:37	6916682	30994361 70	Ανδρεας Αντωνιαδη ς	35799436 170	30.83	30.83
	09:42	6916740	20007166 40	Ανδρεας Αντωνιαδη ς	35799436 170	36.93	36.93

Merchant Standing Order Payment Report

2022/01/24	10:30	6917294	20015509 32	Ekaterini Christou	35796359 614	60.52	60.52
	13:51	6921662	20000861 97	Maria Antoniou	35799772 181	9.84	9.84
	13:52	6921682	20007058 46	Maria Antoniou	35799772 181	44.10	44.10
	13:54	6921698	20000863 56	Maria Antoniou	35799772 181	50.54	50.54
	15:10	6922708	30997805 67	Eleni Papadikou	35799525 123	28.00	28.00
	15:12	6922732	20005067 26	Eleni Papadikou	35799525 123	3.93	3.93
	15:19	6922804	20012211 38	Georgy Bukatin	35796623 085	41.50	41.50
	15:59	6923327	30228216 94	Anthoulla Samara	35796124 248	9.65	9.65
	16:45	6923918	20000146 57	Louis Loizou	35799616 968	92.30	92.30
	18:44	6925501	30269614 13	Kyriakoull a Christodo ulou	35799330 162	30.26	30.26
	18:45	6925520	30994202 53	Kyriakoull a Christodo ulou	35799330 162	33.98	33.98
Total						587.59	587.59