



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
2022/01/29	09:01	7001505	30301363 52	Elena Kyprianou	35799258 200	41.55	41.55
	10:04	7002350	20004633 13	Androulla Stavrou	35799495 493	28.74	28.74
	10:05	7002359	20005318 46	Androulla Stavrou	35799495 493	131.23	131.23
	10:22	7002586	20014213 76	Leonidas Koliandris	35799686 013	3.30	3.30
	10:30	7002675	20013684 43	Elisavet Avgousti	35799924 443	28.00	28.00
	10:31	7002683	20013333 66	Elisavet Avgousti	35799924 443	3.59	3.59
	10:31	7002689	20013333 66	Elisavet Avgousti	35799924 443	30.50	30.50
	13:00	7005241	20013944 07	Valentina Gogaki	35799333 930	94.13	94.13

Merchant Standing Order Payment Report

2022/01/29	13:02	7005309	30992092 39	Vasos Papageor giou	35799374 486	3.39	3.39
	13:22	7005643	30245309 09	Avraam Xenofonto s	35799409 828	33.12	33.12
	13:42	7005990	20008404 52	Andreas Apostolou	35799107 978	15.75	15.75
	14:17	7006565	20005245 48	Christina Ioannou	35796252 207	103.40	103.40
	14:26	7006735	20012251 47	Panagiota Athinodor ou	35799595 142	47.65	47.65
	15:45	7007861	30996576 65	Rafaella Andrea Karalli	35797875 886	11.39	11.39
	18:35	7010118	30996791 24	Lenos Karantoni	35799140 121	16.99	16.99
	18:36	7010134	30996273 22	Lenos Karantoni	35799140 121	3.30	3.30
	18:37	7010148	20008618 38	Lenos Karantoni	35799140 121	0.35	0.35
	19:45	7011416	30226327 87	Eleana Gabriel	35796798 385	16.85	16.85
Total						613.23	613.23