


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CYTA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY50008001600000000000005962
Date/Time : 2020/12/24 03:02
Reference Number :
Number Of Transactions : 17
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/23	08:10	2000593074	Panayiotis Maratheftis	35796543219	1667957	53.70	0.00	0.00	53.70
	08:18	2000429659	Marinos Theodorou	35799307873	1667996	103.24	0.00	0.00	103.24
	08:20	2001425624	Marinos Theodorou	35799307873	1668008	9.95	0.00	0.00	9.95
	08:26	2000808990	Panayiotis Maratheftis	35796543219	1668045	67.15	0.00	0.00	67.15
	12:18	2001007483	FOTOS GEORGIADIS	35799429162	1670028	90.39	0.00	0.00	90.39
	12:35	2000460210	CHRYSANTRI CHRYSTOMOU	35799683441	1670290	60.13	0.00	0.00	60.13
	12:38	2001244353	CHRYSANTRI CHRYSTOMOU	35799683441	1670417	18.89	0.00	0.00	18.89
	14:32	2000524548	Christina Ioannou	35796252207	1672241	121.54	0.00	0.00	121.54
	15:48	2000444804	Evdokios Evdokiou	35799650381	1672880	58.75	0.00	0.00	58.75
	16:42	2001225147	Panagiota Athinodorou	35799595142	1673412	47.27	0.00	0.00	47.27
	16:55	2001483340	GEORGIOS ZARVOS	35799461118	1673539	79.26	0.00	0.00	79.26
	19:42	2001099324	GIORGOS MOYSI	35799538974	1675239	49.91	0.00	0.00	49.91
	19:44	2000231290	GIORGOS MOYSI	35799538974	1675260	55.36	0.00	0.00	55.36
	21:03	2000969295	PANAYIOTA Kyriacou	35797774825	1676004	83.69	0.00	0.00	83.69

Merchant Standing Order Payment Report

2020/12/23	22:46	3022633042	KOSTAS IOANNOU	35799376678	1676688	16.60	0.00	0.00	16.60
	22:48	3030275590	KOSTAS IOANNOU	35799376678	1676694	18.00	0.00	0.00	18.00
	22:50	3031955757	KOSTAS IOANNOU	35799376678	1676699	49.91	0.00	0.00	49.91
Total						983.74	0.00	0.00	983.74