


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CYTA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY50008001600000000000005962
Date/Time : 2021/01/13 03:13
Reference Number :
Number Of Transactions : 18
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/11	23:59	2001502763	DIMITRIOS TSIRKAS	35799278418	1838425	29.36	0.00	0.00	29.36
2021/01/12	00:04	2001500205	DIMITRIOS TSIRKAS	35799278418	1838430	19.03	0.00	0.00	19.03
	00:13	2001554147	DIMITRIOS TSIRKAS	35799278418	1838440	45.85	0.00	0.00	45.85
	08:29	3030222181	ΠΕΡΣΕΦΟΝΗ ΞΕΝΟΦΩΝΤΟΣ	35799785785	1841355	34.40	0.00	0.00	34.40
	08:33	3022624487	ΠΕΡΣΕΦΟΝΗ ΞΕΝΟΦΩΝΤΟΣ	35799785785	1841373	16.55	0.00	0.00	16.55
	09:39	2000614673	Νικόλαος Χριστίδης	35799887003	1841781	44.00	0.00	0.00	44.00
	11:53	2001576305	Alan David Lubinsky	35796217854	1843022	16.55	0.00	0.00	16.55
	14:02	3099661158	CHRISTOS ELISSEOU	35797692264	1843746	179.84	0.00	0.00	179.84
	14:17	3096730493	CHRISTOS ELISSEOU	35797692264	1843830	0.40	0.00	0.00	0.40
	15:24	2001191205	GEORGIOS PANAGIOTOU	35799336848	1844195	5.72	0.00	0.00	5.72
	15:26	2001257091	GEORGIOS PANAGIOTOU	35799336848	1844209	45.47	0.00	0.00	45.47
	16:15	2000913564	ILIAS KALAITZIS	35799537906	1844538	3.30	0.00	0.00	3.30
	19:15	2001097197	STAVROULA MICHAEL	35796673747	1845952	32.90	0.00	0.00	32.90

Merchant Standing Order Payment Report

2021/01/12	19:17	2001311114	Andreas Sawa	35799892430	1845972	41.00	0.00	0.00	41.00
	21:35	2001181865	MARIOS MICHAEL	35799431489	1846939	76.99	0.00	0.00	76.99
	23:07	3099836538	Παναγιώτης Χαραλάμπους	35799836538	1847239	91.32	0.00	0.00	91.32
	23:12	2001008062	YIANNIS HADJICONSTANTOURAS	35799854753	1847252	10.22	0.00	0.00	10.22
	23:13	2001362149	YIANNIS HADJICONSTANTOURAS	35799854753	1847255	36.76	0.00	0.00	36.76
Total						729.66	0.00	0.00	729.66