


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CYTA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY50008001600000000000005962
Date/Time : 2021/01/14 03:14
Reference Number :
Number Of Transactions : 23
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/13	07:34	2001239236	ΑΙΓΛΗ ΦΙΛΙΠΠΟΥ	35799595602	1850969	31.19	0.00	0.00	31.19
	09:13	2001006656	Νικόλαος Χριστίδης	35799887003	1851410	49.32	0.00	0.00	49.32
	09:42	2001107283	MARIOS ELLINAS	35799409231	1851533	180.99	0.00	0.00	180.99
	10:20	2001323849	Νικόλαος Στυλιανού	35799548951	1851684	72.47	0.00	0.00	72.47
	11:43	3099315215	GIORGOS PAPANESTOROS	35799652047	1852635	43.39	0.00	0.00	43.39
	11:46	2000448228	GIORGOS PAPANESTOROS	35799652047	1852662	8.82	0.00	0.00	8.82
	11:46	2001494837	Olegs Saveljevs	35797672439	1852668	91.88	0.00	0.00	91.88
	12:00	3096535538	CHRISTOS ELISSEOU	35797692264	1852766	6.91	0.00	0.00	6.91
	12:54	2001416846	ANTHI PAPAGEORGIOU	35799303433	1853174	22.97	0.00	0.00	22.97
	13:16	2001324421	FEDON Moyseos	35799306780	1853306	55.00	0.00	0.00	55.00
	14:08	2000583809	ILIANA THEMISTOKLEOUS	35799660010	1853756	45.67	0.00	0.00	45.67
	15:42	3030195731	ANDREAS NEOCLEOUS	35799825544	1854455	113.07	0.00	0.00	113.07
	15:55	2001533313	Andreas Spanos	35799903083	1854531	33.06	0.00	0.00	33.06

Merchant Standing Order Payment Report

2021/01/13	16:36	2001539210	TRYFONAS GEORGIU	35799240584	1854859	33.00	0.00	0.00	33.00
	16:40	2001509784	IOANNIS HADJIGEORGIU	35797734058	1854887	78.64	0.00	0.00	78.64
	18:02	2001215663	Δημητρης Παναγι	35799293312	1855473	21.36	0.00	0.00	21.36
	18:06	2001567221	Δημητρης Παναγι	35799293312	1855498	21.16	0.00	0.00	21.16
	18:15	2000987328	MARIA HADJIOANNOU	35799725754	1855547	32.33	0.00	0.00	32.33
	18:16	2001413832	MARIA HADJIOANNOU	35799725754	1855552	46.50	0.00	0.00	46.50
	21:49	3099850348	MARIA LOIZIDOU	35799499986	1856818	15.29	0.00	0.00	15.29
	21:52	3099499986	MARIA LOIZIDOU	35799499986	1856837	26.67	0.00	0.00	26.67
	21:53	2000603053	Vasos Pantazis	35799461950	1856845	20.48	0.00	0.00	20.48
	21:54	2001091722	Vasos Pantazis	35799461950	1856846	90.46	0.00	0.00	90.46
Total						1140.63	0.00	0.00	1140.63