


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CYTA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY50008001600000000000005962
Date/Time : 2021/01/26 03:31
Reference Number :
Number Of Transactions : 17
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/25	07:55	2001555590	Paraskevas Theodoulou	35799533170	1939715	20.35	0.00	0.00	20.35
	09:30	3099648176	ANDROULA GENNARI MICHAEL	35799489750	1940507	6.60	0.00	0.00	6.60
	11:18	2001219586	Charalambos Charalambous	35799410092	1942478	79.38	0.00	0.00	79.38
	11:27	2001189870	Maria Aresti	35799574702	1942523	21.07	0.00	0.00	21.07
	11:38	2001374888	Maria Aresti	35799574702	1942583	367.45	0.00	0.00	367.45
	11:54	3099681902	SOFIA Ilia	35799681902	1942656	10.00	0.00	0.00	10.00
	12:29	2000458751	MARIA ANTONIOU	35799772181	1942852	88.44	0.00	0.00	88.44
	13:46	3022388451	Γεώργιος Λουβαρής	35799650735	1943361	16.18	0.00	0.00	16.18
	14:07	2000202898	Νικόλαος Χριστίδης	35799887003	1943505	67.81	0.00	0.00	67.81
	14:16	2000642881	Maria Aresti	35799574702	1943581	28.00	0.00	0.00	28.00
	14:55	2000086197	MARIA ANTONIOU	35799772181	1943914	8.32	0.00	0.00	8.32
	14:56	2000705846	MARIA ANTONIOU	35799772181	1943924	39.54	0.00	0.00	39.54
	14:57	2000086356	MARIA ANTONIOU	35799772181	1943950	15.70	0.00	0.00	15.70
	17:40	3030130868	CHRISTOS ELISSEOU	35797692264	1944973	58.60	0.00	0.00	58.60

Merchant Standing Order Payment Report

2021/01/25	18:28	2001313758	LEANDROS LEANDROU	35799141806	1945360	143.62	0.00	0.00	143.62
	19:17	2000663907	CHRISTIANA Templar	35796260069	1945724	3.34	0.00	0.00	3.34
	19:18	3025728661	CHRISTIANA Templar	35796260069	1945733	28.60	0.00	0.00	28.60
Total						1003.00	0.00	0.00	1003.00