


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CYTA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY50008001600000000000005962
Date/Time : 2021/01/27 03:32
Reference Number :
Number Of Transactions : 17
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/26	08:03	2000429659	Marinos Theodorou	35799307873	1949469	103.24	0.00	0.00	103.24
	08:06	2001425624	Marinos Theodorou	35799307873	1949483	9.95	0.00	0.00	9.95
	08:51	2001530376	IOULIA PERATITI	35796344772	1949735	41.55	0.00	0.00	41.55
	10:57	2001126626	ANTREAS FELLAS	35799556013	1950486	36.15	0.00	0.00	36.15
	13:40	3099093076	Maria Aresti	35799574702	1952205	23.95	0.00	0.00	23.95
	13:54	2001465188	SAVVAS MICHAIL	35799752310	1952306	46.66	0.00	0.00	46.66
	14:50	2000859574	Νεφέλη Ηρακλέους	35799324548	1952693	30.19	0.00	0.00	30.19
	14:58	2001346894	Δεσποινα Σεραφειμ	35799025545	1952732	341.92	0.00	0.00	341.92
	15:13	2000177163	Maria del Carmen Puerto Thoukididou	35799403652	1952831	27.02	0.00	0.00	27.02
	15:32	3099651976	Theano Panayiotou	35799592201	1952933	16.33	0.00	0.00	16.33
	17:48	2000491417	Vasos Pantazis	35799461950	1953736	28.70	0.00	0.00	28.70
	18:00	3099260870	PARASKEVAS GEORGIU	35799992145	1953840	28.08	0.00	0.00	28.08
	18:02	2001427864	ANDREAS GEORGIU	35799594389	1953862	26.27	0.00	0.00	26.27
	18:17	2001189046	MICHALIS ZANNETTOS	35799550745	1953982	9.87	0.00	0.00	9.87

Merchant Standing Order Payment Report

2021/01/26	20:09	3025770350	CHRISTAKIS GEORGIU	35799543419	1954828	19.84	0.00	0.00	19.84
	20:10	3030265205	CHRISTAKIS GEORGIU	35799543419	1954837	34.40	0.00	0.00	34.40
	20:11	3031910031	CHRISTAKIS GEORGIU	35799543419	1954849	12.00	0.00	0.00	12.00
Total						836.12	0.00	0.00	836.12