


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CYTA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY50008001600000000000005962
Date/Time : 2021/01/29 03:32
Reference Number :
Number Of Transactions : 29
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/28	08:54	3030250827	ΜΑΡΙΑ ΚΑΣΑΠΗ	35799844677	1965953	40.09	0.00	0.00	40.09
	08:59	2000561435	CHRISTINA ALEXANTROU	35799627475	1965995	45.85	0.00	0.00	45.85
	10:45	2000928204	Giannakis Stylianos	35799125009	1966623	106.88	0.00	0.00	106.88
	10:53	2000866153	ΙΩΝΑΣ ΓΙΑΖΟΣ	35799560384	1966688	45.04	0.00	0.00	45.04
	11:09	2000043764	KOSTAS MENELAOU	35796615730	1967328	27.45	0.00	0.00	27.45
	11:42	2001333277	IOANNA VASSILIOU	35799381817	1967609	3.30	0.00	0.00	3.30
	11:44	2001238379	IOANNA VASSILIOU	35799381817	1967618	51.05	0.00	0.00	51.05
	12:52	2000838519	ΟΥΡΑΝΙΑ ΜΗΛΟΥΣ	35799549886	1968202	57.46	0.00	0.00	57.46
	13:40	2000685114	KOUMETTOS KATSILOUDIS	35799520926	1968671	78.95	0.00	0.00	78.95
	13:41	2001513794	MARGARITA CHRYSANTHOU	35799337144	1968680	86.11	0.00	0.00	86.11
	13:44	2000470436	GEORGIOS PANAGI	35799676956	1968716	113.91	0.00	0.00	113.91
	13:59	3099661158	CHRISTOS ELISSEOU	35797692264	1968843	179.44	0.00	0.00	179.44
	14:21	2001533316	Christos Dagres	35799581368	1969024	10.46	0.00	0.00	10.46
	14:22	2000466192	PANAYIOTIS TOUMAZOU	35799819157	1969037	130.96	0.00	0.00	130.96

Merchant Standing Order Payment Report

2021/01/28	14:47	2001101442	ΣΥΜΕΩΝ ΣΑΚΚΑ	35799442028	1969206	75.04	0.00	0.00	75.04
	14:50	2000450526	ΣΥΜΕΩΝ ΣΑΚΚΑ	35799442028	1969220	124.94	0.00	0.00	124.94
	14:54	2001063467	ΣΥΜΕΩΝ ΣΑΚΚΑ	35799442028	1969258	60.52	0.00	0.00	60.52
	15:02	3025725123	VASOS PAPAGEORGIOU	35799374486	1969318	44.73	0.00	0.00	44.73
	16:43	2000102551	Georgios Oikonomou	35799572993	1970111	89.16	0.00	0.00	89.16
	17:07	2000080206	PANAGIOTIS Kyriakou	35799465017	1970297	17.13	0.00	0.00	17.13
	17:20	2001023331	apostolos loizou	35799812978	1970389	160.67	0.00	0.00	160.67
	17:28	2000937503	Marios Antoniou	35799696436	1970445	22.98	0.00	0.00	22.98
	18:36	3099140114	LOUKIA ANASTASIOU	35799140114	1971071	95.50	0.00	0.00	95.50
	19:40	2001573800	MARINA THANAILIDOU	35797675294	1971693	43.16	0.00	0.00	43.16
	19:57	2000079384	FOTIS LAMPROU	35799182690	1971857	10.19	0.00	0.00	10.19
	20:00	2001414539	FOTIS LAMPROU	35799182690	1971883	37.27	0.00	0.00	37.27
	20:28	2001305030	Στέλιος Ζαγοραΐος	35796579032	1972116	30.26	0.00	0.00	30.26
	23:41	2001007975	CHRISTOS TTOFI	35799844772	1973131	29.35	0.00	0.00	29.35
Total						1817.85	0.00	0.00	1817.85