


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CYTA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY50008001600000000000005962
Date/Time : 2021/01/30 03:32
Reference Number :
Number Of Transactions : 23
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/29	08:15	2001416846	ANTHI PAPAGEORGIOU	35799303433	1975005	22.97	0.00	0.00	22.97
	09:53	2000040528	Theano Panayiotou	35799592201	1975611	72.57	0.00	0.00	72.57
	10:21	2001568327	ANDREAS APOSTOLOU	35799107978	1975787	28.44	0.00	0.00	28.44
	10:36	2001110832	DOROS PETROU	35799644340	1975940	39.72	0.00	0.00	39.72
	11:41	2001101188	ΕΛΕΝΗ ΑΝΔΡΕΟΥ	35799330727	1977117	28.00	0.00	0.00	28.00
	12:06	2001460270	ANDRI ANGELI	35799773400	1977322	103.45	0.00	0.00	103.45
	13:08	3022446255	CHRISTOS ELISSEOU	35797692264	1977938	19.85	0.00	0.00	19.85
	13:47	2000524548	Christina Ioannou	35796252207	1978355	115.55	0.00	0.00	115.55
	13:48	2001338658	ΓΙΑΝΝΑΚΗΣ ΙΩΑΝΝΟΥ	35799644056	1978364	81.70	0.00	0.00	81.70
	13:53	2001527512	VASOS PAPAGEORGIOU	35799374486	1978391	11.92	0.00	0.00	11.92
	15:12	2001513549	ATHINODOROS PAPAMICHAIL	35799576430	1979068	124.65	0.00	0.00	124.65
	15:40	3099680003	CHRISTOS HADJINIKOLAOU	35799680003	1979338	23.99	0.00	0.00	23.99
	15:57	2000130011	TIMOTHEOS TIMOTHEOU	35799432883	1979484	33.98	0.00	0.00	33.98
	16:16	2000186693	MARIA LOIZIDOU	35799499986	1979630	61.01	0.00	0.00	61.01

Merchant Standing Order Payment Report

2021/01/29	17:27	3099209239	VASOS PAPAGEORGIOU	35799374486	1980228	3.30	0.00	0.00	3.30
	17:53	2001158979	Achillefs Pournaras	35796332514	1980464	142.13	0.00	0.00	142.13
	17:54	2001532172	Achillefs Pournaras	35796332514	1980471	81.83	0.00	0.00	81.83
	18:44	3030103646	Pinelopi Georgiou	35799688712	1980992	41.55	0.00	0.00	41.55
	18:45	2000116650	Pinelopi Georgiou	35799688712	1981005	65.51	0.00	0.00	65.51
	19:01	2000105295	STEFANI TZIIGKOULI	35799888226	1981211	126.74	0.00	0.00	126.74
	19:27	3099883779	ROLANDOS KYRIAKOU	35799883779	1981489	48.41	0.00	0.00	48.41
	20:55	2001495517	EVA CHARALAMBOUS	35799010342	1982391	37.77	0.00	0.00	37.77
	21:44	3099205560	CHRYSO LYSI	35799443242	1982761	29.31	0.00	0.00	29.31
Total						1344.35	0.00	0.00	1344.35