


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CYTA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY50008001600000000000005962
Date/Time : 2021/02/01 03:33
Reference Number :
Number Of Transactions : 24
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/31	10:16	2001281366	TIMOTHEOS TIMOTHEOU	35799432883	1994737	25.50	0.00	0.00	25.50
	11:56	3031955757	KOSTAS IOANNOU	35799376678	1995415	49.90	0.00	0.00	49.90
	12:03	3030275590	KOSTAS IOANNOU	35799376678	1995475	18.00	0.00	0.00	18.00
	13:34	2001333366	Elisavet Avgousti	35799924443	1996196	56.50	0.00	0.00	56.50
	13:35	2000038371	ALEXIA FRANGO	35799755364	1996201	86.92	0.00	0.00	86.92
	13:37	3099136220	ALEXIA FRANGO	35799755364	1996231	16.99	0.00	0.00	16.99
	13:40	2001140093	ALEXIA FRANGO	35799755364	1996263	17.52	0.00	0.00	17.52
	15:38	2001331528	STELIOS HADJIMICHAEL	35799475812	1997192	49.18	0.00	0.00	49.18
	15:39	3099552457	STELIOS HADJIMICHAEL	35799475812	1997203	28.41	0.00	0.00	28.41
	17:18	2001415207	Παναγιώτης Στυλιανού	35799747026	1997936	39.36	0.00	0.00	39.36
	18:00	3099456424	ATHINODOROS PAPAMICHAIL	35799576430	1998325	13.49	0.00	0.00	13.49
	18:01	2000112594	ATHINODOROS PAPAMICHAIL	35799576430	1998340	29.58	0.00	0.00	29.58
	18:41	2001580435	Panagiota Xenofontos	35796528413	1998736	23.65	0.00	0.00	23.65

Merchant Standing Order Payment Report

2021/01/31	19:00	2001516148	DIMITRIS PAPADOPOULOS	35795599595	1998982	29.00	0.00	0.00	29.00
	19:09	2000105130	Marios MICHAEL	35799312890	1999078	31.05	0.00	0.00	31.05
	19:12	2001538360	Panagiota Xenofontos	35796528413	1999113	27.98	0.00	0.00	27.98
	19:13	2000350577	Marios MICHAEL	35799312890	1999115	6.95	0.00	0.00	6.95
	19:28	2000810529	SOTERIS GEORGIU	35796280203	1999217	76.31	0.00	0.00	76.31
	19:37	2001368443	Elisavet Avgousti	35799924443	1999280	28.00	0.00	0.00	28.00
	20:55	2001563998	Nikoletta Aristotelous	35799524586	1999912	31.84	0.00	0.00	31.84
	21:04	2000180903	Markos Hadjipieras	35799846560	1999960	44.02	0.00	0.00	44.02
	22:10	2001105569	Μιχάλης Κατσουρης	35799447786	2000349	56.95	0.00	0.00	56.95
	22:13	2000041775	Μιχάλης Κατσουρης	35799447786	2000365	35.24	0.00	0.00	35.24
	22:15	2001253118	ANDREAS TSIAKOLIS	35796797574	2000384	4.39	0.00	0.00	4.39
Total						826.73	0.00	0.00	826.73