

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CYTA
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY50008001600000000000005962
Date/Time : 2021/02/10 03:08
Reference Number :
Number Of Transactions : 13
Commission Value: 0.00%

Date	Time	Bill Number	Sender Name	Sender Phone	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/02/09	10:25	2001500205	DIMITRIOS TSIRKAS	35799278418	2086433	16.99	0.00	0.00	16.99
	10:31	2001554147	DIMITRIOS TSIRKAS	35799278418	2086493	45.85	0.00	0.00	45.85
	10:41	2001502763	DIMITRIOS TSIRKAS	35799278418	2086563	28.20	0.00	0.00	28.20
	14:41	2000614673	Νικολαος Χριστιδης	35799887003	2089466	44.00	0.00	0.00	44.00
	14:41	2001277873	MAPINA ΚΩΝΣΤΑΝΤΙΝΟΥ	35799137378	2089470	17.37	0.00	0.00	17.37
	17:40	2001396665	ELENA SAVVIDOU	35799902496	2091039	34.55	0.00	0.00	34.55
	18:06	2001192789	Theonitsa Louka	35799470262	2091291	271.96	0.00	0.00	271.96
	19:13	3099319212	CHRYSO LYSI	35799443242	2092200	30.00	0.00	0.00	30.00
	21:03	2001207893	Eleni Demetriou	35799305531	2093299	7.16	0.00	0.00	7.16
	22:04	3030222181	ΠΕΡΣΕΦΟΝΗ ΞΕΝΟΦΩΝΤΟΣ	35799785785	2093808	34.40	0.00	0.00	34.40
	22:06	3022624487	ΠΕΡΣΕΦΟΝΗ ΞΕΝΟΦΩΝΤΟΣ	35799785785	2093821	16.55	0.00	0.00	16.55
	22:07	3031928350	ΠΕΡΣΕΦΟΝΗ ΞΕΝΟΦΩΝΤΟΣ	35799785785	2093826	55.85	0.00	0.00	55.85
	22:36	2000448228	GIORGOS PAPANESTOROS	35799652047	2093944	3.78	0.00	0.00	3.78

Merchant Standing Order Payment Report

Total						606.66	0.00	0.00	606.66
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