



Number OF Transactions: 26
Beneficiary Name: CYTA
Beneficiary Bank Name: ASTROBANK Limited
Beneficiary IBAN: CY50008001600000000000005962
Payment Mode: Bank Transfer
Commission Value: 0.0000
Reference Number:

Date	Time	TranID	Bill Number	Sender Name	Sender Phone	Amount	Net Amount
2021/02/10	08:32	2096882	3099681902	SOFIA Ilia	35799681902	10.0000	10.0000
	08:33	2096884	3099681902	SOFIA Ilia	35799681902	10.0000	10.0000
	09:15	2097126	3099486806	CHRISTINA ACHILLE OS	35799486806	33.2000	33.2000
	10:19	2097537	3031924479	CHRYSO LYSI	35799443242	48.0000	48.0000
	10:29	2097662	3025335814	CHRYSO LYSI	35799443242	23.4900	23.4900
	10:30	2097678	2001181865	MARIOS MICHAEL	35799431489	70.7600	70.7600
	11:07	2098135	3096545652	KYRIACI PAPANE ARCHOU	35799560537	54.5200	54.5200

Merchant Standing Order Payment Report

2021/02/10	12:00	2098599	20009135 64	ILIAS KALAITZI S	35799537 906	3.3000	3.3000
	12:33	2098898	20010066 56	Νικόλαος Χριστίδης	35799887 003	67.0300	67.0300
	13:29	2099420	20014805 48	Evi Demetriou	35796704 746	35.4600	35.4600
	14:06	2099764	20012749 00	Demetra Katziani	35799911 692	40.4100	40.4100
	14:18	2099870	20014552 64	VASOS HARALA MBOUS	35799376 937	50.9500	50.9500
	14:25	2099920	20014692 59	NEKTARI OS PAPASA VVAS	35796354 226	50.7200	50.7200
	14:31	2099990	20013621 49	YIANNIS HADJICO NSTANTO URAS	35799854 753	28.3100	28.3100
	14:32	2099996	20010080 62	YIANNIS HADJICO NSTANTO URAS	35799854 753	11.3400	11.3400
	16:00	2100763	20013111 14	Andreas Sawa	35799892 430	41.2100	41.2100
	16:29	2100989	20011072 83	MARIOS ELLINAS	35799409 231	154.6300	154.6300
	16:39	2101073	20010855 58	MARIOS PHOTIOU	35799090 236	3.2300	3.2300
	17:08	2101306	20015804 41	STELIOS KATTIS	35796332 615	24.7200	24.7200
	17:28	2101547	20011011 88	ΕΛΕΝΗ ΑΝΔΡΕΟ Υ	35799330 727	28.6700	28.6700

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Merchant Standing Order Payment Report

2021/02/10	17:32	2101604	20015732 78	THEKLI KOUFOP AVLOU	35799208 831	5.3900	5.3900
	20:04	2103489	20010874 26	Στέλιος Ζαγοραΐος	35796579 032	19.8700	19.8700
	20:15	2103580	20012222 57	CONSTA NTINOS ANDREO U	35799692 728	56.3000	56.3000
	21:03	2103937	30999114 84	LOIZOS TTERALLI	35799532 082	91.8700	91.8700
	22:16	2104332	20014096 19	Panos Grigoriou	35799436 250	23.7300	23.7300
	23:36	2104585	30998365 38	Παναγιώτη ς Χαραλάμπ ους	35799836 538	60.9400	60.9400
Total						1048.0500	1048.0500