



Number OF Transactions: 15
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
2021/02/11	07:01	2106737	20015333 13	Andreas Spanos	35799903 083	33.0000	33.0000
	08:14	2106980	20015339 05	NIKOLAO S KOUTSALAS	35797893 736	14.6100	14.6100
	08:37	2107193	20013244 21	FEDON Moyseos	35799306 780	55.0000	55.0000
	09:00	2107344	20014627 54	Kyriacos DEMETRIOU	35799922 299	32.9000	32.9000
	09:50	2107675	20012392 36	ΑΙΓΛΗ ΦΙΛΙΠΠΟΥ	35799595 602	30.5000	30.5000
	11:55	2110023	20015763 05	Alan David Lubinsky	35796217 854	16.5500	16.5500
	12:52	2110623	20014010 41	Eleni Demetriou	35799305 531	60.0000	60.0000

Merchant Standing Order Payment Report

2021/02/11	13:44	2111044	20015097 84	IOANNIS HADJIGE ORGIOU	35797734 058	78.8600	78.8600
	15:05	2111753	20001048 93	CHRYSA NTHI EVANGE LOU	35797672 110	187.0300	187.0300
	17:38	2113109	20013979 98	CONSTAN TINA GOGAKI	35799574 987	82.5100	82.5100
	18:19	2113516	20014168 46	ANTHI PAPAGE ORGIOU	35799303 433	8.3200	8.3200
	20:39	2115118	20014138 32	MARIA HADJIOA NNOU	35799725 754	44.0000	44.0000
	20:41	2115132	20009873 28	MARIA HADJIOA NNOU	35799725 754	28.0000	28.0000
	21:40	2115534	30994999 86	MARIA LOIZIDOU	35799499 986	25.9900	25.9900
	21:43	2115558	30998503 48	MARIA LOIZIDOU	35799499 986	15.2400	15.2400
Total						712.5100	712.5100