



Number OF Transactions: 13
Beneficiary Name: CYTA
Beneficiary IBAN: CY50008001600000000000005962
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Bill Number	Sender Name	Sender Phone	Amount	Net Amount
2021/02/27	07:45	2285966	2001506794	CHRYSTA LLA DOUVLI	35799777675	23.09	23.09
	10:10	2286950	2001394407	VALENTI NA GOGAKI	35799333930	81.67	81.67
	11:03	2287554	3099483368	ANDROU LLA STAVROU	35799495493	49.00	49.00
	11:35	2287999	2001099324	GIORGOS MOYSI	35799538974	49.90	49.90
	11:36	2288015	2000231290	GIORGOS MOYSI	35799538974	56.37	56.37
	12:43	2288895	3030175395	EPIFANIO S POLYKAR POU	35796592375	42.32	42.32

Merchant Standing Order Payment Report

2021/02/27	13:19	2289493	20014145 39	FOTIS LAMPRO U	35799182 690	36.54	36.54
	18:34	2293585	30998837 79	ROLAND OS KYRIAKO U	35799883 779	48.47	48.47
	18:43	2293747	20003505 77	Marios MICHAEL	35799312 890	7.85	7.85
	18:45	2293781	20001051 30	Marios MICHAEL	35799312 890	29.22	29.22
	19:04	2294050	20005823 06	Γιώργος Σαρμίας	35799541 019	47.27	47.27
	19:15	2294229	20000814 71	Γιώργος Σαρμίας	35799541 019	40.29	40.29
	21:39	2295864	30965456 52	Γιαννος Παπαχρισ τοφορου	35796545 652	54.38	54.38
Total						566.37	566.37