



Number OF Transactions: 30
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
2021/02/28	00:27	2296674	20001544 42	Marios Tiniozou	35799750 322	45.85	45.85
	07:34	2298938	30994361 70	ΑΝΔΡΕΑ Σ ΑΝΤΩΝΙΑ ΔΗΣ	35799436 170	11.16	11.16
	07:38	2298943	20007166 40	ΑΝΔΡΕΑ Σ ΑΝΤΩΝΙΑ ΔΗΣ	35799436 170	37.05	37.05
	08:53	2299184	20000705 43	KLEITOS ERIMOU	35799904 160	134.29	134.29
	08:55	2299190	20015518 55	KLEITOS ERIMOU	35799904 160	115.32	115.32
	13:59	2302103	20001027 16	DIMITRIS KATSONI S	35799443 935	29.43	29.43

Merchant Standing Order Payment Report

2021/02/28	14:32	2302335	20008404 52	ANDREA S APOSTOL OU	35799107 978	16.55	16.55
	15:17	2302826	30257703 50	CHRISTA KIS GEORGIO U	35799543 419	23.35	23.35
	15:18	2302834	30302652 05	CHRISTA KIS GEORGIO U	35799543 419	34.40	34.40
	15:19	2302843	30319100 31	CHRISTA KIS GEORGIO U	35799543 419	25.99	25.99
	15:25	2302926	20014964 21	Panayiotis Ioannou	35799531 639	28.44	28.44
	16:52	2303883	30996273 22	Lenos Karantoni	35799140 121	3.30	3.30
	16:54	2303903	20008618 38	Lenos Karantoni	35799140 121	35.90	35.90
	17:25	2304273	30301036 46	Pinelopi Georgiou	35799688 712	41.55	41.55
	17:27	2304285	20001166 50	Pinelopi Georgiou	35799688 712	88.86	88.86
	18:48	2305128	30993715 79	ANDROU LLA STAVROU	35799495 493	28.00	28.00
	19:21	2305630	20001259 60	Panagiota Athinodor ou	35799595 142	41.78	41.78

Merchant Standing Order Payment Report

2021/02/28	19:22	2305655	2000836986	Panagiota Athinodorou	35799595142	18.00	18.00
	19:26	2305696	3022388451	Γεώργιος Λουβαρής	35799650735	25.72	25.72
	19:39	2305865	2001253118	ANDREA S TSIKOLIS	35796797574	27.60	27.60
	19:40	2305892	2001580435	Panagiota Xenofontos	35796528413	3.44	3.44
	20:05	2306211	2000043764	KOSTAS MENELAU	35796615730	26.95	26.95
	20:20	2306368	2001538360	Panagiota Xenofontos	35796528413	29.49	29.49
	20:45	2306597	2001495517	EVA CHARALAMBOUS	35799010342	47.45	47.45
	20:52	2306687	2000041775	Μιχάλης Κατσουρης	35799447786	36.88	36.88
	20:54	2306706	2001105569	Μιχάλης Κατσουρης	35799447786	57.35	57.35
	21:18	2306913	2001331528	STELIOS HADJIMICHAEL	35799475812	49.18	49.18
	22:15	2307451	3031955757	KOSTAS IOANNOU	35799376678	49.90	49.90
	22:16	2307455	3030275590	KOSTAS IOANNOU	35799376678	18.00	18.00

Merchant Standing Order Payment Report

2021/02/28	22:17	2307473	30226330 42	KOSTAS IOANNOU	35799376 678	16.65	16.65
Total						1147.83	1147.83