



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
2021/03/01	06:05	2308704	30994954 93	ANDROU LLA STAVROU	35799495 493	18.00	18.00
	09:50	2310351	20002775 76	CHRYSTA LA KYRIACO U	35796557 494	52.17	52.17
	10:03	2310529	20000793 84	FOTIS LAMPRO U	35799182 690	8.53	8.53
	10:36	2310819	20008827 71	Marina Zymboula ki Christofidi	35799579 809	184.74	184.74
	12:04	2314023	20015425 77	Maria Aresti	35799574 702	100.74	100.74

Merchant Standing Order Payment Report

2021/03/01	15:09	2315961	30990064 97	ANTRI LOUKAID OU	35799662 781	23.03	23.03
	15:12	2316001	20004809 46	ANTRI LOUKAID OU	35799662 781	27.83	27.83
	15:49	2316433	20015429 13	Marius Claudio Alexander Borsig	35797677 965	45.79	45.79
	16:20	2316793	20001866 93	MARIA LOIZIDOU	35799499 986	58.72	58.72
	18:18	2318272	20014816 82	TIMOTHE OS TIMOTHE OU	35799432 883	25.99	25.99
	19:08	2319185	20005530 20	KYRIACO S CHRISTO FI	35799763 232	67.65	67.65
	19:40	2319742	20014954 01	DEMETRI S LOIZOU	35799366 203	42.26	42.26
	21:22	2320874	20013468 94	Δεσποίνα Σεραφείμ	35799025 545	39.96	39.96
Total						695.41	695.41