



Number OF Transactions: 14
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
2021/03/11	08:34	2450662	20015333 13	Andreas Spanos	35799903 083	28.23	28.23
	09:18	2450984	20015097 84	IOANNIS HADJIGE ORGIOU	35797734 058	91.76	91.76
	10:08	2451339	20010080 62	YIANNIS HADJICO NSTANTO URAS	35799854 753	12.26	12.26
	10:08	2451343	30226244 87	ΠΑΝΑΓΙΩ ΤΗΣ ΑΝΔΡΕΟ Υ	35797681 897	16.55	16.55
	10:08	2451347	20013621 49	YIANNIS HADJICO NSTANTO URAS	35799854 753	28.74	28.74

Merchant Standing Order Payment Report

2021/03/11	10:37	2451665	20013238 49	Νικόλαος Στυλιανού	35799548 951	72.40	72.40
	10:43	2451708	20015452 58	GEORGIO S TRIKKIS	35796617 325	29.01	29.01
	13:20	2454078	20011011 88	ΕΛΕΝΗ ΑΝΔΡΕΟ Υ	35799330 727	28.00	28.00
	14:27	2454884	20012749 00	Demetra Katziani	35799911 692	50.90	50.90
	14:32	2454933	30302221 81	ΠΕΡΣΕΦ ΟΝΗ ΞΕΝΟΦΩ ΝΤΟΣ	35799785 785	34.40	34.40
	14:36	2454983	20015843 87	ΠΑΝΑΓΙΩ ΤΗΣ ΑΝΔΡΕΟ Υ	35797681 897	10.03	10.03
	15:04	2455266	20015652 86	CHARALA MPOS CHARALA MPOUS	35796466 961	30.26	30.26
	18:17	2457358	20015738 00	MARINA THANAILI DOU	35797675 294	78.76	78.76
	18:22	2457427	20015429 13	Marius Claudio Alexander Borsig	35797677 965	45.79	45.79
Total						557.09	557.09