



Number OF Transactions: 19
 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
2021/03/29	08:16	2672319	2001040558	VARTHOL OMEOS KAZAKE OS	35799579565	70.00	70.00
	09:22	2673632	3030250827	MARIA KΑΣΑΠΗ	35799844677	40.09	40.09
	09:22	2673635	2001186315	Maria Aresti	35799574702	25.98	25.98
	09:59	2673888	2000043764	KOSTAS MENELA OU	35796615730	27.09	27.09
	10:45	2674223	2001525138	ALEXANDER VORON	35799853583	68.18	68.18
	10:53	2674289	2001401041	Eleni Demetriou	35799305531	60.00	60.00

Merchant Standing Order Payment Report

2021/03/29	14:09	2678133	20011265 33	Maria Aresti	35799574 702	34.96	34.96
	17:54	2680466	20008385 19	OYPANIA MHΛΟΥΣ	35799549 886	50.61	50.61
	17:58	2680537	20014213 76	LEONIDA S KOLIAND RIS	35799686 013	3.30	3.30
	18:07	2680668	20002312 90	GIORGOS MOYSI	35799538 974	50.59	50.59
	18:08	2680672	20010993 24	GIORGOS MOYSI	35799538 974	49.90	49.90
	19:56	2682104	20000108 18	ΑΧΙΛΛΕΙΑ ΜΙΧΑΗΛ	35799980 528	89.75	89.75
	20:14	2682311	20014651 24	Elina Kalnina	35797781 827	67.65	67.65
	20:57	2683003	30257703 50	CHRISTA KIS GEORGIO U	35799543 419	19.30	19.30
	20:58	2683009	30302652 05	CHRISTA KIS GEORGIO U	35799543 419	34.40	34.40
	20:58	2683020	30319100 31	CHRISTA KIS GEORGIO U	35799543 419	12.00	12.00
	21:02	2683089	20000705 43	EMILI CHRISTO DOULOU	35799039 099	135.37	135.37
	21:28	2683367	20015111 31	EMILI CHRISTO DOULOU	35799039 099	40.13	40.13

Merchant Standing Order Payment Report

2021/03/29	21:29	2683381	20000858 85	XENAKIS PRODRO MOU	35796453 904	42.17	42.17
Total						921.47	921.47