



Number OF Transactions: 20
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
2021/03/30	00:05	2684246	20001262 17	MARIA GEORGIO U	35799342 678	20.94	20.94
	00:08	2684253	20001262 17	MARIA GEORGIO U	35799342 678	20.63	20.63
	00:20	2684272	20012443 53	CHRYSA NTRI CHRYSO STOMOU	35799683 441	16.99	16.99
	00:22	2684284	20004602 10	CHRYSA NTRI CHRYSO STOMOU	35799683 441	57.67	57.67

Merchant Standing Order Payment Report

2021/03/30	08:06	2686013	20015224 02	MARIOS- ANDREA S TOFARID ES	35799610 831	40.04	40.04
	10:38	2687342	20014602 70	ANDRI ANGELI	35799773 400	103.45	103.45
	11:38	2687923	20013096 00	Iliana Vasiliou	35796395 069	85.29	85.29
	14:38	2690822	20006991 99	ANDREA S LIVADIOT IS	35797749 481	80.66	80.66
	15:56	2691641	30257251 23	VASOS PAPAGE ORGIOU	35799374 486	23.04	23.04
	16:03	2691713	30996800 03	CHRISTO S HADJINIK OLAOU	35799680 003	23.99	23.99
	17:00	2692453	20014091 78	DANIA SOFOKL EOUS	35799570 510	139.26	139.26
	17:16	2692736	30996273 22	Lenos Karantoni	35799140 121	3.30	3.30
	19:33	2694707	20012195 86	Charalam bos Charalam bous	35799410 092	79.38	79.38
	20:56	2695828	20015137 94	MARGARI TA CHRYIS ANTHOU	35799337 144	86.11	86.11

Merchant Standing Order Payment Report

2021/03/30	21:09	2696026	30993267 79	Konstanti nos Templar	35799622 119	29.16	29.16
	21:21	2696203	30996611 58	CHRISTO S ELISSEO U	35797692 264	180.57	180.57
	21:48	2696455	20011890 46	WICHALIS ZANNETT OS	35799550 745	6.34	6.34
	23:27	2697122	30999921 45	PARASK EVAS GEORGIO U	35799992 145	89.51	89.51
	23:30	2697131	30964552 02	PARASK EVAS GEORGIO U	35799992 145	81.00	81.00
	23:35	2697156	20011086 74	STAVRO S CHRISTO DOULOU	35797672 411	18.00	18.00
Total						1185.33	1185.33