



Number OF Transactions: 31
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
2021/03/31	09:13	2702809	20008661 53	ΙΩΝΑΣ ΓΙΑΖΟΣ	35799560 384	45.38	45.38
	09:14	2702833	20001052 95	STEFANI TZIIGKOU LI	35799888 226	107.09	107.09
	09:14	2702834	20015683 27	ANDREA S APOSTOL OU	35799107 978	30.77	30.77
	09:29	2702974	20012139 84	Marios Kyriakou	35799847 186	83.46	83.46
	10:00	2703247	20008404 52	ANDREA S APOSTOL OU	35799107 978	18.22	18.22
	11:21	2705071	30991401 14	LOUKIA ANASTAS IOU	35799140 114	97.72	97.72

Merchant Standing Order Payment Report

2021/03/31	12:57	2706335	20008827 71	Marina Zymboula ki Christofidi	35799579 809	167.41	167.41
	13:20	2706627	20015364 08	PARASK EVAS GEORGIO U	35799992 145	28.00	28.00
	14:35	2707589	20003421 37	Christodo ulos Pitzioli	35796559 803	95.79	95.79
	14:37	2707623	20011698 56	Ioanna PINIAI	35796657 421	55.00	55.00
	15:38	2708339	30269335 31	Νεφέλη Ηρακλέου ς	35799324 548	15.55	15.55
	15:38	2708347	30244329 75	STAVRO S CHRISTO DOULOU	35797672 411	27.08	27.08
	15:54	2708562	20001866 93	MARIA LOIZIDOU	35799499 986	55.46	55.46
	15:58	2708614	30965456 52	KYRIACI PAPANE ARCHOU	35799560 537	56.21	56.21
	16:07	2708709	20000230 45	Stavros Ioannou	35799326 405	221.74	221.74
	16:41	2709142	20012927 35	CHARALA MBOS CHARALA MBOUS	35799309 338	30.26	30.26
	16:50	2709236	20015321 72	Achillefs Pournaras	35796332 514	79.61	79.61
	17:04	2709419	20011589 79	Achillefs Pournaras	35796332 514	75.19	75.19

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2021/03/31	17:30	2709829	2001253182	Michalakis Kaimakliotis	35799864844	28.85	28.85
	17:57	2710227	2000933690	Demetris Knais	35799311891	32.80	32.80
	17:59	2710264	2000010402	Demetris Knais	35799311891	11.08	11.08
	18:17	2710593	2000033833	NEOFYTOS KYRIAKIDES	35799685927	78.46	78.46
	18:33	2710943	3024532782	Katerina Daniil	35797906010	25.69	25.69
	18:51	2711217	2001207893	Eleni Demetriou	35799305531	6.88	6.88
	20:47	2713050	2000674472	Άλκηστη Αριστοτελούς	35799855875	34.80	34.80
	20:49	2713062	2000017952	Άλκηστη Αριστοτελούς	35799855875	13.33	13.33
	21:55	2713909	3099368768	Menelaos Michail	35799557489	3.30	3.30
	21:57	2713931	2001368443	Elisavet Avgousti	35799924443	28.00	28.00
	21:59	2713949	2001441333	Elisavet Avgousti	35799924443	4.64	4.64
	22:13	2714098	2001305473	ERATO Ioannou	35799154650	30.26	30.26
	22:14	2714111	3099522003	ERATO Ioannou	35799154650	46.02	46.02
Total						1634.05	1634.05