



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
2021/04/14	08:18	2914266	20012678 40	Ioannis Ioannou	35799357 825	28.00	28.00
	08:25	2914309	30319616 88	ANGELO S HEROD OTOU	35799538 488	23.36	23.36
	08:28	2914326	30303071 00	ANGELO S HEROD OTOU	35799538 488	27.32	27.32
	08:50	2914444	20014627 54	Kyriacos DEMETRI OU	35799922 299	32.90	32.90
	09:00	2914515	20012392 36	ΑΓΓΛΗ ΦΙΛΙΠΠΟΥ	35799595 602	32.76	32.76

Merchant Standing Order Payment Report

2021/04/14	11:54	2916637	20014354 33	PETROS PETROP OULLAKI S	35799682 017	117.04	117.04
	12:27	2917005	20010855 58	MARIOS PHOTIOU	35799090 236	5.01	5.01
	12:46	2917192	20015452 58	GEORGIO S TRIKKIS	35796617 325	29.29	29.29
	13:36	2917753	20015333 13	Andreas Spanos	35799903 083	28.00	28.00
	14:27	2918288	30226244 87	ΠΑΝΑΓΙΩ ΤΗΣ ΑΝΔΡΕΟ Υ	35797681 897	16.55	16.55
	16:30	2919504	20013975 78	Δεσπονα Σεραφειμ	35799025 545	9.92	9.92
	17:01	2919824	20015652 86	CHARALA MPOS CHARALA MPOUS	35796466 961	30.26	30.26
	17:50	2920383	20015047 82	GEORGIO S KAPPOS	35799891 742	6.43	6.43
	21:32	2923045	20015804 41	STELIOS KATTIS	35796332 615	35.00	35.00
Total						421.84	421.84