



Number OF Transactions: 18
 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
2021/04/24	10:03	3063397	2001208302	CHARALA MPOS Xiourouppa	35799020304	160.17	160.17
	11:54	3065249	3097898189	Maria SERAFIM	35796429975	10.00	10.00
	12:47	3066393	3097898189	Maria SERAFIM	35796429975	10.00	10.00
	13:11	3066851	2001255930	ANDREA S SFONGARAS	35797606260	15.28	15.28
	14:05	3067824	2001225147	Panagiota Athinodorou	35799595142	45.10	45.10
	14:15	3067948	2001407934	Kyriakos Antreou	35799846101	53.16	53.16

Merchant Standing Order Payment Report

2021/04/24	14:17	3067965	20000194 82	Kyriakos Antreou	35799846 101	54.76	54.76
	14:18	3067977	30994871 76	Kyriakos Antreou	35799846 101	21.41	21.41
	16:12	3069689	30226327 87	ELEANA GABRIEL	35796798 385	17.08	17.08
	17:02	3070427	20009831 74	Emilios Erimos	35799667 105	59.10	59.10
	18:40	3071905	20014138 32	MARIA HADJIOA NNOU	35799725 754	41.77	41.77
	18:41	3071921	20009873 28	MARIA HADJIOA NNOU	35799725 754	28.71	28.71
	19:30	3072553	20015686 87	STAVRO S ERAKLE OUS	35796721 048	50.95	50.95
	19:54	3072872	20001620 96	PANAGI OTIS CHRYSO STOMOY	35796866 880	36.75	36.75
	21:58	3074278	20014145 39	FOTIS LAMPRO U	35799182 690	35.32	35.32
	22:00	3074297	20000793 84	FOTIS LAMPRO U	35799182 690	9.39	9.39
	22:02	3074315	30301730 36	FOTIS LAMPRO U	35799182 690	18.00	18.00
	22:03	3074321	30247210 72	FOTIS LAMPRO U	35799182 690	22.38	22.38
Total						689.33	689.33

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