



Number OF Transactions: 16
 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
2021/04/26	08:02	3091205	20015555 90	Paraskeva s Theodoulo u	35799533 170	17.52	17.52
	09:53	3092673	20000442 46	Panos Grigoriou	35799436 250	38.90	38.90
	09:59	3092755	30302508 27	ΜΑΡΙΑ ΚΑΣΑΠΗ	35799844 677	40.09	40.09
	11:00	3093349	20015843 87	ΠΑΝΑΓΙΩ ΤΗΣ ΑΝΔΡΕΟ Υ	35797681 897	23.00	23.00
	15:19	3098423	20015204 45	Pavel Zaykin	35795163 050	52.66	52.66
	15:56	3098869	20004661 92	PANAYIO TIS TOUMAZ OU	35799819 157	125.44	125.44

Merchant Standing Order Payment Report

2021/04/26	16:57	3099567	20008866 04	Marios Evripidou	35795118 546	91.97	91.97
	18:29	3100713	20008404 52	ANDREA S APOSTOL OU	35799107 978	17.18	17.18
	18:57	3101119	20005823 06	Γιώργος Σαρμίας	35799541 019	30.67	30.67
	19:00	3101153	20000814 71	Γιώργος Σαρμίας	35799541 019	38.60	38.60
	19:43	3101801	20002546 79	NIKOLAS DIMITRIO U	35796580 694	16.54	16.54
	19:46	3101848	30302411 05	Χριστοφο ρος Ζεβλης	35799314 342	30.26	30.26
	20:18	3102275	20004605 19	Michalaki s Kaimakliot is	35799864 844	19.52	19.52
	21:00	3102798	20012660 09	STAVRO S CHRISTO DOULOU	35797672 411	5.12	5.12
	22:37	3103775	20015303 76	IOULIA PERATITI	35796344 772	124.59	124.59
	22:39	3103777	20015621 76	IOULIA PERATITI	35796344 772	12.60	12.60
Total						684.66	684.66