



Number OF Transactions: 42
 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
2021/04/28	07:55	3123000	2000513518	panagiota konstantinidou	35799427811	39.46	39.46
	09:43	3124029	2001522402	MARIOS-ANDREA S TOFARIDES	35799610831	40.67	40.67
	11:08	3125583	2000080206	PANAGIOTIS Kyriakou	35799465017	14.53	14.53
	11:09	3125610	2000859574	Νεφέλη Ηρακλέους	35799324548	30.19	30.19
	11:21	3125762	2001580959	RAFAELA PAPACHRISTOFOROU	35796865101	71.31	71.31

Merchant Standing Order Payment Report

2021/04/28	11:35	3125945	30257251 23	VASOS PAPAGE ORGIOU	35799374 486	16.71	16.71
	11:52	3126221	30991401 14	LOUKIA ANASTAS IOU	35799140 114	94.99	94.99
	12:01	3126356	20011073 99	CHRISTIN A MODINO	35799741 038	44.00	44.00
	12:02	3126387	20012195 86	Charalam bos Charalam bous	35799410 092	79.38	79.38
	12:09	3126487	20008031 96	Ελενη Νικοδήμου	35799595 391	56.26	56.26
	13:11	3127512	20014955 17	EVA CHARALA MBOUS	35799010 342	37.46	37.46
	13:51	3128015	20004246 07	ΕΛΕΝΗ ΑΝΔΡΕΟ Υ	35799330 727	18.23	18.23
	13:54	3128041	20011011 88	ΕΛΕΝΗ ΑΝΔΡΕΟ Υ	35799330 727	29.01	29.01
	14:16	3128301	30301308 68	CHRISTO S ELISSEO U	35797692 264	58.60	58.60
	15:04	3128966	20010133 52	Chrysosto mos Chadjimin as	35799394 282	23.74	23.74
	15:25	3129244	30226219 23	NIKOLAS DIMITRIO U	35796580 694	9.89	9.89

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Merchant Standing Order Payment Report

2021/04/28	16:06	3129813	20011265 33	Maria Aresti	35799574 702	33.61	33.61
	16:06	3129814	20011589 79	Achillefs Pournaras	35796332 514	137.05	137.05
	16:19	3129955	20000705 43	KLEITOS ERIMOU	35799904 160	139.26	139.26
	16:20	3129975	20015111 31	KLEITOS ERIMOU	35799904 160	37.04	37.04
	16:22	3130006	20015518 55	KLEITOS ERIMOU	35799904 160	116.32	116.32
	16:29	3130154	20015321 72	Achillefs Pournaras	35796332 514	91.36	91.36
	16:50	3130419	30999921 45	PARASK EVAS GEORGIO U	35799992 145	90.07	90.07
	17:16	3130774	30254325 05	STAVRO ULA MICHAIL	35796673 747	10.00	10.00
	18:55	3132190	30262737 65	ERATO Ioannou	35799154 650	16.55	16.55
	19:13	3132529	20008618 38	Lenos Karantoni	35799140 121	0.07	0.07
	19:16	3132562	30996273 22	Lenos Karantoni	35799140 121	3.30	3.30
	19:17	3132594	30996791 24	Lenos Karantoni	35799140 121	29.87	29.87
	19:38	3132921	20001280 62	ΧΑΡΑΛΑ ΜΠΙΑ ΝΕΟΦΥΤ ΟΥ	35799149 061	45.97	45.97
	19:40	3132961	20013054 73	ERATO Ioannou	35799154 650	30.26	30.26

Merchant Standing Order Payment Report

2021/04/28	19:42	3132977	30995220 03	ERATO Ioannou	35799154 650	45.40	45.40
	20:33	3133764	20009141 44	Despoina Panteli	35797875 240	18.60	18.60
	20:33	3133777	20003884 35	Despoina Panteli	35797875 240	68.55	68.55
	20:35	3133804	20006030 53	Vasos Pantazis	35799461 950	6.63	6.63
	20:36	3133812	30978752 40	Despoina Panteli	35797875 240	90.15	90.15
	20:38	3133836	20010917 22	Vasos Pantazis	35799461 950	81.11	81.11
	20:53	3134083	20012788 49	Andreas Spanos	35799903 083	28.21	28.21
	20:54	3134110	20015280 76	Andreas Spanos	35799903 083	30.77	30.77
	21:10	3134325	20012266 42	MINAS PATSAI DIS	35799344 407	17.60	17.60
	21:53	3134800	20014943 61	PARASK EVAS SOFOKL EOUS	35796800 046	30.26	30.26
	22:11	3135011	30996519 76	Theano Panayiotou	35799592 201	8.41	8.41
	23:06	3135574	20014189 61	maria christodou lou	35799032 728	41.55	41.55
Total						1912.40	1912.40