



Number OF Transactions: 20
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
2021/04/29	08:25	3138731	20015756 01	ATHINA STYLIANI DOU	35796320 332	33.16	33.16
	08:26	3138744	20015437 16	ATHINA STYLIANI DOU	35796320 332	59.49	59.49
	09:41	3139587	20007928 92	ANDROU LA GENNARI MICHAEL	35799489 750	9.65	9.65
	09:43	3139614	30996481 76	ANDROU LA GENNARI MICHAEL	35799489 750	0.03	0.03
	10:36	3140228	20015137 94	MARGARI TA CHRYIS ANTHOU	35799337 144	86.11	86.11

Merchant Standing Order Payment Report

2021/04/29	10:59	3140536	2000124270	Panagiota Athinodorou	35799595142	52.50	52.50
	11:06	3140652	3096455202	PARASK EVAS GEORGIOU	35799992145	81.00	81.00
	12:15	3141563	2000102551	Georgios Oikonomou	35799572993	93.87	93.87
	15:38	3145446	2001120501	EVANGELOS EVANGELOU	35796489833	106.29	106.29
	15:50	3145586	3024432975	STAVROS CHRISTODOULOU	35797672411	26.18	26.18
	16:13	3145810	2000882771	Marina Zymboulaki Christofidi	35799579809	168.34	168.34
	16:22	3145935	3030275590	KOSTAS IOANNOU	35799376678	18.00	18.00
	16:39	3146198	2001292735	CHARALAMBOS CHARALAMBOUS	35799309338	30.26	30.26
	18:29	3147893	2001105052	ELENI CHRISTODOULOU	35799370474	194.46	194.46
	18:39	3148046	3022446255	CHRISTOS ELISSEOU	35797692264	39.60	39.60

Merchant Standing Order Payment Report

2021/04/29	19:15	3148663	30225210 37	Ioullos Vasilou	35799555 098	24.50	24.50
	20:03	3149497	20013050 30	Στέλιος Ζαγοραΐος	35796579 032	30.26	30.26
	21:09	3150589	20008661 53	ΙΩΝΑΣ ΓΙΑΖΟΣ	35799560 384	44.84	44.84
	21:25	3150778	20014954 01	DEMETRI S LOIZOU	35799366 203	67.26	67.26
	21:47	3151077	30992092 39	VASOS PAPAGE ORGIOU	35799374 486	10.06	10.06
Total						1175.86	1175.86