



Number OF Transactions: 25
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
2021/04/30	06:49	3155067	2000061478	STAVRO S CHRISTO DOULOU	35797672411	50.80	50.80
	07:51	3155271	2001409178	DANIA SOFOKL EOUS	35799570510	72.08	72.08
	08:42	3155522	2000010851	Paraskeva s Theodoulo u	35799533170	101.70	101.70
	10:01	3156312	2000105295	STEFANI TZIGKOU LI	35799888226	106.55	106.55
	10:11	3156425	3030136352	ELENA KYPRIAN OU	35799258200	41.55	41.55

Merchant Standing Order Payment Report

2021/04/30	12:13	3158179	30243623 02	Janagiota konstantin idou	35799427 811	33.11	33.11
	12:18	3158268	20015229 94	STAVRO S CHRISTO DOULOU	35797672 411	10.57	10.57
	13:44	3159649	20014103 85	SAVVAS SALATAS	35796537 501	23.59	23.59
	14:21	3160233	30993625 15	ΧΑΡΑΛΑ ΜΠΙΑ ΝΕΟΦΥΤ ΟΥ	35799149 061	46.37	46.37
	15:31	3161194	20005245 48	Christina Ioannou	35796252 207	105.82	105.82
	15:38	3161255	30993687 68	Menelaos Michail	35799557 489	3.58	3.58
	16:29	3161943	20013752 84	ΚΥΡΙΑΚΟ Σ ΚΥΡΙΑΚΟ Υ	35797742 731	30.26	30.26
	16:31	3161974	20012892 47	ΚΥΡΙΑΚΟ Σ ΚΥΡΙΑΚΟ Υ	35797742 731	41.39	41.39
	17:12	3162536	30257286 61	CHRISTI ANA Templar	35796260 069	27.79	27.79
	17:13	3162559	20006639 07	CHRISTI ANA Templar	35796260 069	3.71	3.71
	17:47	3163038	20000437 64	KOSTAS MENELA OU	35796615 730	26.82	26.82

Merchant Standing Order Payment Report

2021/04/30	17:57	3163183	30254325 05	STAVRO ULA MICHAIL	35796673 747	10.00	10.00
	18:58	3163999	20001328 32	IOANNA KILLI	35799314 777	29.30	29.30
	20:01	3164784	30992608 70	PARASK EVAS GEORGIO U	35799992 145	28.20	28.20
	20:15	3165004	20014213 76	LEONIDA S KOLIAND RIS	35799686 013	4.31	4.31
	21:18	3165747	20013966 65	Sotirios Mitsonis	35796119 662	34.55	34.55
	22:08	3166234	20012531 82	Michalaki s Kaimakliot is	35799864 844	28.00	28.00
	22:25	3166379	30266424 61	ELENA STYLIAN OU	35799130 118	8.66	8.66
	22:29	3166411	20011055 69	Μιχάλης Κατσουρη ς	35799447 786	56.95	56.95
	22:32	3166438	20000417 75	Μιχάλης Κατσουρη ς	35799447 786	28.87	28.87
Total						954.53	954.53