



Number OF Transactions: 17
 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
2021/05/05	00:42	3202679	20000858 85	XENAKIS PRODRO MOU	35796453 904	37.37	37.37
	05:47	3202985	30994954 93	ANDROU LLA STAVROU	35799495 493	45.00	45.00
	05:49	3202987	30301419 31	ANDROU LLA STAVROU	35799495 493	35.00	35.00
	05:50	3202990	30962911 16	ANDROU LLA STAVROU	35799495 493	35.00	35.00
	08:16	3203417	30302591 83	CHRYSTA LLA DOUVLI	35799777 675	22.88	22.88

Merchant Standing Order Payment Report

2021/05/05	11:33	3205751	2000593074	panayiotis Maratheftis	35796543219	59.35	59.35
	11:34	3205757	2000078493	DESPOIN A STYLIAN OU	35796596490	11.52	11.52
	13:12	3211273	2001110832	DOROS PETROU	35799644340	45.55	45.55
	14:09	3211956	3099728948	IOANNIS ioannou	35799553731	28.27	28.27
	14:10	3211967	2001557739	GEORGIO S TSEKOU RAS	35795172489	33.11	33.11
	14:10	3211975	2000555429	Nicolina Papadopolou	35799640600	91.97	91.97
	15:17	3212793	2000697945	Ioannis Smilas	35799511085	95.75	95.75
	16:17	3213556	3030110611	VOLHA KAVALEU SKAYA	35799917355	41.55	41.55
	16:19	3213575	3099330561	VOLHA KAVALEU SKAYA	35799917355	3.64	3.64
	18:03	3214729	2001185680	MARIA TOULOUP I	35799956500	92.25	92.25
	21:21	3217325	3030103646	Pinelopi Georgiou	35799688712	41.55	41.55
	21:22	3217336	2000116650	Pinelopi Georgiou	35799688712	60.11	60.11
Total						779.87	779.87

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