



Number OF Transactions: 23
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
2021/05/12	09:49	3315060	30994868 06	CHRISTI NA ACHILLE OS	35799486 806	33.00	33.00
	11:12	3316791	30303071 00	ANGELO S HEROD OTOU	35799538 488	30.26	30.26
	11:16	3316841	30319616 88	ANGELO S HEROD OTOU	35799538 488	24.89	24.89
	11:30	3316987	30319115 22	Vassilios VRACHIM IS	35796555 137	55.85	55.85
	11:45	3317139	30301334 41	Vassilios VRACHIM IS	35796555 137	45.40	45.40

Merchant Standing Order Payment Report

2021/05/12	11:48	3317189	20009135 64	ILIAS KALAITZI S	35799537 906	3.30	3.30
	11:48	3317204	30224963 47	Vassilios VRACHIM IS	35796555 137	16.55	16.55
	12:51	3317974	20012678 40	Ioannis Ioannou	35799357 825	31.17	31.17
	13:57	3318858	20012222 57	CONSTA NTINOS ANDREO U	35799692 728	76.00	76.00
	14:17	3319123	20012392 36	ΑΙΓΛΗ ΦΙΛΙΠΠΟΥ	35799595 602	30.81	30.81
	14:21	3319189	20010084 51	ELENI PAPAK YRIAKOU	35799912 831	34.55	34.55
	14:29	3319305	20010317 24	Ioulis Vasiliou	35799555 098	18.06	18.06
	14:37	3319433	20011072 83	MARIOS ELLINAS	35799409 231	164.39	164.39
	15:00	3319683	20010080 62	YIANNIS HADJICO NSTANTO URAS	35799854 753	11.83	11.83
	15:02	3319695	20013621 49	YIANNIS HADJICO NSTANTO URAS	35799854 753	29.48	29.48
	15:15	3319868	20010066 56	Νικόλαος Χριστίδης	35799887 003	62.73	62.73
	16:11	3320717	20012517 18	Antonis Kountoure tis	35799348 559	46.66	46.66

Merchant Standing Order Payment Report

2021/05/12	16:15	3320760	20014692 59	NEKTARI OS PAPASA VVAS	35796354 226	100.62	100.62
	16:51	3321199	30990388 30	KONSTA NTINA ACHILLE OS	35799038 830	53.00	53.00
	17:22	3321641	20014552 64	VASOS HARALA MBOUS	35799376 937	50.95	50.95
	22:48	3326147	20011818 65	MARIOS MICHAEL	35799431 489	71.96	71.96
	23:10	3326336	20013238 49	Νικόλαος Στυλιανού	35799548 951	66.58	66.58
	23:43	3326580	30997243 35	Elena Vandenbo sch	35799724 335	22.24	22.24
Total						1080.28	1080.28