



Number OF Transactions: 19
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
2021/05/14	00:59	3343982	20010346 52	DEMETRI S LOIZOU	35799380 456	76.05	76.05
	07:59	3349489	20015333 13	Andreas Spanos	35799903 083	28.00	28.00
	10:02	3350633	30994020 53	THEMOU LA DIMITRIO U	35796572 310	82.74	82.74
	10:03	3350637	30301003 30	THEMOU LA DIMITRIO U	35796572 310	51.55	51.55
	10:19	3350835	30978981 89	Maria SERAFIM	35796429 975	10.00	10.00
	10:29	3350986	30978981 89	Maria SERAFIM	35796429 975	10.00	10.00

Merchant Standing Order Payment Report

2021/05/14	10:47	3351233	20014851 30	THEKLA SAVVIDO U	35799177 432	30.26	30.26
	10:55	3351321	30978981 89	Maria SERAFIM	35796429 975	10.00	10.00
	11:26	3352424	30978981 89	Maria SERAFIM	35796429 975	10.00	10.00
	11:50	3352741	30978981 89	Maria SERAFIM	35796429 975	10.00	10.00
	12:05	3352958	30978981 89	Maria SERAFIM	35796429 975	10.00	10.00
	14:31	3355317	20015843 87	ΠΕΡΣΕΦ ΟΝΗ ΞΕΝΟΦΩ ΝΤΟΣ	35799785 785	23.00	23.00
	15:00	3355694	30319283 50	ELENA ANDREO U	35799024 131	55.85	55.85
	15:04	3355753	30226244 87	ΠΑΝΑΓΙΩ ΤΗΣ ΑΝΔΡΕΟ Υ	35797681 897	16.55	16.55
	15:10	3355809	20013696 27	ΠΕΡΣΕΦ ΟΝΗ ΞΕΝΟΦΩ ΝΤΟΣ	35799785 785	18.27	18.27
	15:21	3355997	30319450 48	KONSTA NTINA CHARALA MPOUS	35796588 861	42.95	42.95
	15:24	3356043	30301710 69	GEORGIO S MENELA OU	35799369 249	41.55	41.55

Merchant Standing Order Payment Report

2021/05/14	15:57	3356475	20015845 84	Marios Tsiopanis	35799375 665	30.19	30.19
	22:25	3362204	30998365 38	Παναγιώτη ς Χαραλάμπ ους	35799836 538	18.27	18.27
Total						575.23	575.23