



Number OF Transactions: 10
 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
2021/05/21	07:49	3468894	20015164 24	FIGENEI A IAKOVOU	35799011 682	21.16	21.16
	08:07	3469018	20013748 88	Maria Aresti	35799574 702	388.93	388.93
	09:06	3469546	20007166 40	ΑΝΔΡΕΑ Σ ΑΝΤΩΝΙΑ ΔΗΣ	35799436 170	37.05	37.05
	09:08	3469586	30994361 70	ΑΝΔΡΕΑ Σ ΑΝΤΩΝΙΑ ΔΗΣ	35799436 170	11.36	11.36
	09:09	3469612	30255641 81	ΑΝΔΡΕΑ Σ ΑΝΤΩΝΙΑ ΔΗΣ	35799436 170	11.91	11.91

Merchant Standing Order Payment Report

2021/05/21	09:11	3469630	30993749 47	ΑΝΔΡΕΑΣ ΑΝΤΩΝΙΑ ΔΗΣ	35799436 170	3.30	3.30
	14:04	3474076	20013611 50	CHRISTO S KONSTAN TINOU	35799153 219	25.67	25.67
	18:23	3477379	30319228 09	STAVRO ULA MICHAEL	35796673 747	20.00	20.00
	18:50	3477715	20001196 10	Panagiota Athinodor ou	35799595 142	38.27	38.27
	19:03	3477887	30226327 87	ELEANA GABRIEL	35796798 385	17.30	17.30
Total						574.95	574.95