



Number OF Transactions: 16
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
2021/05/24	00:26	3508582	20000147 10	Chrystalla Ioannou	35799538 513	13.65	13.65
	07:39	3510174	30993038 20	Pavlos PAPAK YRIAKOU	35799159 988	35.00	35.00
	08:59	3511170	20012078 93	Eleni Demetriou	35799305 531	15.85	15.85
	09:02	3511202	20011567 88	Petya Petrova	35799841 401	44.31	44.31
	09:21	3511924	20014010 41	Eleni Demetriou	35799305 531	60.00	60.00
	11:58	3515734	20011863 15	Maria Aresti	35799574 702	25.86	25.86
	12:18	3515977	20000863 56	MARIA ANTONIO U	35799772 181	47.94	47.94

Merchant Standing Order Payment Report

2021/05/24	12:19	3515992	20007058 46	MARIA ANTONIO U	35799772 181	39.56	39.56
	12:20	3516001	20000861 97	MARIA ANTONIO U	35799772 181	8.62	8.62
	16:24	3518996	20001025 51	Georgios Oikonomo u	35799572 993	93.12	93.12
	18:05	3520271	30266424 61	ELENA STYLIAN OU	35799130 118	8.47	8.47
	19:20	3521314	20014413 33	Elisavet Avgousti	35799924 443	14.01	14.01
	19:21	3521339	20013684 43	Elisavet Avgousti	35799924 443	28.00	28.00
	19:23	3521371	20013333 66	Elisavet Avgousti	35799924 443	3.30	3.30
	19:25	3521412	20013333 66	Elisavet Avgousti	35799924 443	30.50	30.50
	20:22	3522148	30993750 48	ILIAS KOUMI	35799351 418	18.04	18.04
Total						486.23	486.23