



Number OF Transactions: 13
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
2021/05/26	10:41	3549427	20001029 54	Dimitris Killi	35799640 793	53.86	53.86
	11:43	3550792	30997805 67	Eleni Papadikou	35799525 123	21.03	21.03
	11:44	3550806	20005067 26	Eleni Papadikou	35799525 123	12.00	12.00
	14:56	3553391	20013096 00	Iliana Vasiliou	35796395 069	85.98	85.98
	17:06	3554904	20009937 27	Maria Kitromilido u	35799567 081	51.58	51.58
	17:10	3554974	20007093 89	Maria Kitromilido u	35799567 081	257.45	257.45

Merchant Standing Order Payment Report

2021/05/26	17:20	3555079	20009911 69	Αλεξάνδρ α Ερωτοκρίτ ου	35799624 501	32.83	32.83
	17:54	3555525	20007742 95	Theodoros Ioannou	35796793 169	38.17	38.17
	19:52	3557126	20002142 16	Georgios Panagioto u	35799336 848	33.56	33.56
	19:53	3557156	20001732 49	Georgios Panagioto u	35799336 848	41.44	41.44
	19:54	3557173	20004779 17	Georgios Panagioto u	35799336 848	7.83	7.83
	21:36	3559172	30993824 58	Evdokios Evdokiou	35799650 381	28.00	28.00
	23:10	3560258	20000802 06	Panagiotis Kyriakou	35799465 017	14.22	14.22
Total						677.95	677.95