



Number OF Transactions: 26
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
2021/06/08	11:41	3744635	20004809 46	Antri Loukaidou	35799662 781	46.63	46.63
	11:43	3744656	30990064 97	Antri Loukaidou	35799662 781	16.99	16.99
	14:25	3746128	20001300 11	Timotheos Timotheou	35799432 883	34.39	34.39
	15:53	3747562	20001028 08	Dimitris Killi	35799640 793	108.53	108.53
	15:55	3747580	20004615 43	Pantelis Killi	35799622 009	28.00	28.00
	16:10	3747715	30991541 57	Dimitris Killi	35799640 793	57.75	57.75
	17:23	3748373	20015483 22	Dimitris Killi	35799640 793	91.78	91.78
	17:30	3748480	30262737 65	Erato Ioannou	35799154 650	17.16	17.16

Merchant Standing Order Payment Report

2021/06/08	17:34	3748529	20011400 93	Alexia Frangou	35799755 364	14.28	14.28
	17:35	3748537	20000383 71	Alexia Frangou	35799755 364	67.07	67.07
	17:36	3748543	30991362 20	Alexia Frangou	35799755 364	16.99	16.99
	20:27	3750350	20001166 50	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750351	30301036 46	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750352	30991401 14	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750353	30996576 65	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750354	30301106 11	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750355	30993305 61	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750344	30979072 55	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750345	20008404 52	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750346	20010917 44	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750347	20000059 19	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750348	20001544 42	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750349	30223414 31	Nassim Daoud	96132697 92	0.02	0.02
	20:27	3750343	20000766 50	Nassim Daoud	96132697 92	0.02	0.02

Merchant Standing Order Payment Report

2021/06/08	21:05	3750750	30254324 61	Λάουρα Τσιακολη	35796795 531	10.86	10.86
	22:49	3751405	20000858 85	Xenakis Prodromo u	35796453 904	38.80	38.80
Total						549.49	549.49