



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
2021/06/16	07:06	3844902	2001544026	Ευangelos Erotokritou	35799683230	15.00	15.00
	08:16	3845271	2001008451	Eleni Papakyriakou	35799912831	34.55	34.55
	09:55	3846303	2001025334	Agathocles Xeros	35799533069	52.01	52.01
	10:22	3846576	2001584584	Marios Tsiopanis	35799375665	30.19	30.19
	13:45	3849177	2000969295	Panayiota Kyriacou	35797774825	76.05	76.05
	15:32	3850163	2001520677	Μαρία Νεαρχου	35796843874	28.00	28.00
	19:45	3852620	2001034652	Demetris Loizou	35799380456	75.45	75.45

Merchant Standing Order Payment Report

2021/06/16	19:56	3852729	30978981 89	Maria Serafim	35796429 975	10.00	10.00
	20:08	3852847	30978981 89	Maria Serafim	35796429 975	10.00	10.00
	21:27	3853570	30978981 89	Maria Serafim	35796429 975	10.00	10.00
	21:38	3853641	30978981 89	Maria Serafim	35796429 975	10.00	10.00
	21:53	3853765	30978981 89	Maria Serafim	35796429 975	10.00	10.00
	22:36	3854049	30978981 89	Maria Serafim	35796429 975	10.00	10.00
Total						371.25	371.25