



Number OF Transactions: 15
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
2021/07/21	09:44	4287128	2000344326	Panagiota Killi	35799344666	60.08	60.08
	10:48	4287809	3097898189	Maria Serafim	35796429975	10.00	10.00
	11:31	4288139	3097898189	Maria Serafim	35796429975	10.00	10.00
	11:45	4288251	3097898189	Maria Serafim	35796429975	10.00	10.00
	12:07	4288442	3097898189	Maria Serafim	35796429975	10.00	10.00
	13:30	4289850	2001219586	Charalam bos Charalam bous	35799410092	79.38	79.38
	13:49	4290014	3099565326	Abraham Bejjani	35799565326	87.64	87.64

Merchant Standing Order Payment Report

2021/07/21	16:33	4291211	20014168 46	Anthi Papageor giou	35799303 433	24.28	24.28
	17:51	4291823	20013611 53	Christos Konstanti nou	35799153 219	4.28	4.28
	17:51	4291828	20013611 50	Christos Konstanti nou	35799153 219	25.67	25.67
	18:07	4291957	30997805 67	Eleni Papadikou	35799525 123	28.00	28.00
	18:08	4291966	20005067 26	Eleni Papadikou	35799525 123	12.00	12.00
	20:51	4293322	20000614 78	Stavros Christodo ulou	35797672 411	52.71	52.71
	21:54	4293740	20009156 04	Marios Kapsalis	35799315 320	34.40	34.40
	22:28	4293940	30303052 49	Στελλα Neapxou	35799862 616	30.26	30.26
Total						478.70	478.70