



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
2021/08/12	09:22	4561692	20011863 15	Maria Aresti	35799574 702	333.24	333.24
	10:08	4562061	20015781 75	Fragkos Maragkou	35799670 012	54.32	54.32
	10:51	4562383	20010346 52	Demetris Loizou	35799380 456	90.53	90.53
	11:10	4563133	20007170 98	Παντελής Κίλλη	35799742 222	51.90	51.90
	11:11	4563156	20005242 84	Παντελής Κίλλη	35799742 222	79.05	79.05
	11:19	4563221	20013238 49	Νικόλαος Στυλιανού	35799548 951	66.82	66.82
	11:29	4563319	20006027 57	Παντελής Κίλλη	35799742 222	105.05	105.05
	11:33	4563359	20010271 93	Chryso Lysi	35799443 242	54.00	54.00

Merchant Standing Order Payment Report

2021/08/12	13:03	4564275	20015652 86	Charalam pos Charalam pous	35796466 961	30.26	30.26
	13:22	4564413	20015804 41	Stelios Kattis	35796332 615	35.00	35.00
	15:15	4565268	20011072 83	Marios Ellinas	35799409 231	170.51	170.51
	16:50	4566241	20009692 95	Elpida Kyriacou	35799801 765	75.24	75.24
	17:49	4566884	20014727 10	Παντελής Κίλλη	35799742 222	68.24	68.24
	20:25	4568221	30301036 46	Pinelopi Georgiou	35799688 712	41.55	41.55
	20:26	4568244	20001166 50	Pinelopi Georgiou	35799688 712	58.50	58.50
	21:28	4568649	20012222 57	Constanti nos Andreou	35799692 728	76.42	76.42
Total						1390.63	1390.63