



Number OF Transactions: 11
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
2021/09/19	14:00	5026269	30226327 87	Eleana Gabriel	35796798 385	16.85	16.85
	19:56	5029091	20010346 52	Demetris Loizou	35799380 456	90.47	90.47
2021/09/20	09:28	5033008	20015900 65	Rafaela Papachris toforou	35796865 101	95.74	95.74
	09:36	5033071	20013211 82	Christina Pogiatzi	35799822 737	30.19	30.19
	10:33	5033468	20012522 70	Παντελής Κίλλη	35799742 222	12.26	12.26
	10:34	5033477	20011803 01	Παντελής Κίλλη	35799742 222	103.21	103.21
	11:08	5035579	20011863 15	Maria Aresti	35799574 702	30.64	30.64

Merchant Standing Order Payment Report

2021/09/20	11:31	5035807	20012160 36	Mikellis Paraskeva s	35799788 991	30.26	30.26
	12:20	5036132	20014692 59	Nektarios Papasa s	35796354 226	101.70	101.70
	12:28	5036206	30302047 45	Παντελής Κίλλη	35799742 222	182.00	182.00
	16:47	5038570	20015881 02	Παντελής Κίλλη	35799742 222	41.39	41.39
Total						734.71	734.71