



Number OF Transactions: 12
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
2021/09/22	00:37	5058485	2001122581	Dimitris Kalli	35799805846	16.99	16.99
	09:13	5062674	3099741190	Παντελής Κίλλη	35799742222	55.99	55.99
	10:53	5063451	2000344326	Παντελής Κίλλη	35799742222	65.80	65.80
	11:24	5064358	2000061478	Stavros Christodoulou	35797672411	55.32	55.32
	12:32	5064980	2000863195	Ioannis Ioannou	35799553731	3.30	3.30
	12:33	5065007	2000120375	Ioannis Ioannou	35799553731	44.49	44.49
	16:24	5067054	3099420253	Kyriakoulla Christodoulou	35799330162	16.99	16.99

Merchant Standing Order Payment Report

2021/09/22	18:15	5068108	20003824 48	Stelios Hadjimich ael	35799475 812	12.76	12.76
	18:32	5068258	20013611 53	Christos Konstanti nou	35799153 219	4.87	4.87
	18:32	5068266	20013611 50	Christos Konstanti nou	35799153 219	25.67	25.67
	21:24	5069767	30223778 02	Paris Zarvos	35799543 553	5.87	5.87
	22:22	5070089	20008404 52	Andreas Apostolou	35799107 978	19.08	19.08
Total						327.13	327.13