



Number OF Transactions: 17
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
2021/10/22	07:17	5462237	2000119610	Panagiota Athinodorou	35799595142	38.27	38.27
	09:01	5463279	2001239236	Aighl Φιλίππου	35799595602	31.20	31.20
	09:12	5463372	2001186315	Maria Aresti	35799574702	150.53	150.53
	11:29	5464545	2001500589	Panagiota Killi	35799344666	76.91	76.91
	11:37	5464624	3025580151	Elenh Ορφανιδου	35799642729	37.02	37.02
	13:12	5465611	2000716640	Ανδρεας Αντωνιαδης	35799436170	36.93	36.93

Merchant Standing Order Payment Report

2021/10/22	13:14	5465654	3099436170	Ανδρεας Αντωνιαδη ς	35799436170	33.45	33.45
	13:15	5465670	3099374947	Ανδρεας Αντωνιαδη ς	35799436170	3.39	3.39
	13:17	5465682	3025564181	Ανδρεας Αντωνιαδη ς	35799436170	11.00	11.00
	13:22	5465740	2001455264	Vasos Haralamb ous	35799376937	51.16	51.16
	17:23	5469047	2001156192	Theodoros Ioannou	35796793169	55.71	55.71
	17:25	5469054	2000774295	Theodoros Ioannou	35796793169	36.83	36.83
	17:47	5469314	2001601772	Giorgoulla Killi	35799547333	20.46	20.46
	18:54	5470176	2001599599	Ioanna Kyriakou	35796352436	41.55	41.55
	18:56	5470191	2000094155	Ioanna Kyriakou	35796352436	28.81	28.81
	20:17	5471109	2000077128	Fotini Nikolaou Pavlou	35796347315	55.20	55.20
	22:00	5471808	3097677343	Maria Orfanidou	35799949989	33.20	33.20
Total						741.62	741.62