



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
2021/10/28	08:15	5541060	2001253182	Michalakis Kaimakliotis	35799864844	28.31	28.31
	09:42	5541594	3096537501	Sawas Salatas	35796537501	16.99	16.99
	10:23	5541895	2001292735	Charalambos Charalambous	35799309338	41.55	41.55
	11:31	5542514	2001213984	Marios Kyriakou	35799847186	105.27	105.27
	11:47	5542681	2001105052	Georgia Konstantinoy	35799365476	220.06	220.06
	11:56	5542797	2001513794	Margarita Chrysanthou	35799337144	86.11	86.11

Merchant Standing Order Payment Report

2021/10/28	14:22	5544621	30301363 52	Elena Kyprianou	35799258 200	41.55	41.55
	17:58	5546836	20015589 53	Ρουπινά Ξενοφώντο ς	35797694 749	42.19	42.19
	18:28	5547133	30301217 95	Kyriakoull a Malathour a	35799369 084	5.66	5.66
	18:49	5547337	20013684 43	Elisavet Avgousti	35799924 443	28.00	28.00
	18:50	5547370	20014413 33	Elisavet Avgousti	35799924 443	4.56	4.56
	18:52	5547391	20013333 66	Elisavet Avgousti	35799924 443	3.68	3.68
	18:53	5547407	20013333 66	Elisavet Avgousti	35799924 443	30.50	30.50
	20:38	5548332	30303052 49	Στελλα Neapxou	35799862 616	30.26	30.26
	20:43	5548362	20005245 48	Christina Ioannou	35796252 207	105.77	105.77
Total						790.46	790.46