



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
2021/10/30	07:47	5572721	2000513518	Panagiota Konstanti nidou	35799427811	29.96	29.96
	07:48	5572726	3099425117	Christakis Violaris	35799425117	35.74	35.74
	08:41	5573025	3099362585	Giorgoulla Killi	35799547333	18.56	18.56
	09:22	5573363	2000124270	Panagiota Athinodorou	35799595142	52.50	52.50
	09:31	5573457	3099679124	Lenos Karantoni	35799140121	16.99	16.99
	09:34	5573485	3099627322	Lenos Karantoni	35799140121	3.33	3.33
	09:35	5573501	2000861838	Lenos Karantoni	35799140121	3.63	3.63

Merchant Standing Order Payment Report

2021/10/30	10:34	5574308	20014189 61	Maria Christodo ulou	35799032 728	41.55	41.55
	11:03	5574734	30301348 27	Alexandro s Georgiou	35799359 272	30.26	30.26
	11:04	5574759	20002067 01	Alexandro s Georgiou	35799359 272	80.46	80.46
	11:06	5574792	30976489 31	Alexandro s Georgiou	35799359 272	28.91	28.91
	13:15	5576884	30269335 31	Νεφέλη Ηρακλέου ς	35799324 548	12.34	12.34
	13:50	5577439	20015560 03	Παναγιωτίς Kotsias	35799061 916	21.16	21.16
	14:07	5577709	20014827 99	Παναγιωτίς Kotsias	35799061 916	28.57	28.57
	14:09	5577725	20001054 68	Prokopis Prokopi	35799368 779	29.99	29.99
	14:12	5577784	20001054 68	Prokopis Prokopi	35799368 779	29.99	29.99
Total						463.94	463.94