



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
2021/11/06	18:35	5691470	2000112465	Anna Symeou	35796502594	66.28	66.28
2021/11/07	09:59	5697239	2001573278	Thekli Koufopavlou	35799208831	4.56	4.56
	14:55	5700486	2000928204	Despoina Stylianou	35796596490	84.06	84.06
	19:50	5703767	2001580435	Panagiota Xenofontos	35796528413	3.44	3.44
	22:11	5704761	2000446192	Marianna Charalambous Mavrokonsanti	35799863022	56.87	56.87
2021/11/08	16:04	5714940	2000461543	Panagiota Killi	35799344666	29.60	29.60

Merchant Standing Order Payment Report

2021/11/08	16:05	5714942	2000102808	Panagiota Killi	35799344666	116.90	116.90
	16:13	5715015	3096518881	Panagiota Killi	35799344666	44.30	44.30
	16:55	5715533	2001216036	Mikellis Paraskevass	35799788991	30.26	30.26
	18:36	5716740	2001599229	Σοφία Αγαθόκλη	35799579636	89.00	89.00
	22:55	5718949	2000253761	Theodora Hadjispyrou	35799979042	91.15	91.15
Total						616.42	616.42