



Number OF Transactions: 27
 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
2021/11/20	14:20	5891282	20014280 27	Panayiotis Ioannou	35799531 639	30.26	30.26
	15:11	5891870	30994871 76	Kyriakos Antreou	35799846 101	14.67	14.67
	15:12	5891873	20000194 82	Kyriakos Antreou	35799846 101	54.12	54.12
	15:13	5891881	20014079 34	Kyriakos Antreou	35799846 101	27.61	27.61
	16:08	5892501	30996576 65	Rafaella Andrea Karalli	35797875 886	10.41	10.41
	19:12	5894435	30303052 49	Στελλα Neapxou	35799862 616	30.26	30.26
2021/11/21	13:00	5900668	20001025 51	Georgios Oikonomo u	35799572 993	88.14	88.14

Merchant Standing Order Payment Report

2021/11/21	13:13	5900804	20001102 66	Michalis Fili	35799054 074	18.00	18.00
	13:47	5901131	30226327 87	Eleana Gabriel	35796798 385	17.55	17.55
	15:18	5901918	20008404 52	Andreas Apostolou	35799107 978	28.27	28.27
	16:50	5902803	20002142 16	Alkiviadis Ioannou	35799449 826	34.25	34.25
	17:41	5903272	30301933 16	Eleni Loizou	35799369 082	30.26	30.26
	20:11	5904631	30225210 37	Ioulis Vasiliou	35799555 098	48.43	48.43
2021/11/22	09:10	5908571	20001941 91	Polina Hadjicosta	35799762 777	26.51	26.51
	09:11	5908575	20004264 16	Polina Hadjicosta	35799762 777	52.70	52.70
	09:12	5908576	30227784 09	Polina Hadjicosta	35799762 777	16.55	16.55
	09:16	5908614	30994278 60	Polina Hadjicosta	35799762 777	57.73	57.73
	11:44	5911828	20011863 15	Maria Aresti	35799574 702	90.00	90.00
	11:48	5911883	30995653 26	Abraham Bejjani	35799565 326	90.51	90.51
	11:51	5911916	30995653 81	Abraham Bejjani	35799565 326	40.83	40.83
	11:54	5911966	30995653 06	Abraham Bejjani	35799565 326	11.80	11.80
	12:22	5912263	20014673 87	Giorgoulla Killi	35799547 333	27.64	27.64
	17:39	5915590	20012110 79	Panagiotis Dimitriou	35796768 706	148.78	148.78

Merchant Standing Order Payment Report

2021/11/22	17:59	5915822	30997805 67	Eleni Papadikou	35799525 123	28.63	28.63
	21:21	5917572	20000705 43	Emili Christodo ulou	35799039 099	252.24	252.24
	21:29	5917619	20015518 55	Kleitios Erimou	35799904 160	144.09	144.09
	21:29	5917621	20016034 52	Vasos Pantazis	35799461 950	26.38	26.38
Total						1446.62	1446.62