



Number OF Transactions: 26
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
2021/12/02	08:41	6079151	20011872 48	Kostas Konstanti nou	35799230 101	41.55	41.55
	08:50	6079241	20004868 84	Christiana Demosthe nous	35799376 374	29.30	29.30
	08:51	6079256	20000668 12	Christiana Demosthe nous	35799376 374	18.93	18.93
	09:38	6079708	20011038 02	Giorgoulla Killi	35799547 333	75.11	75.11
	09:39	6079714	20008082 01	Giorgoulla Killi	35799547 333	101.90	101.90
	10:25	6080198	20013944 07	Valentina Gogaki	35799333 930	134.37	134.37
	10:30	6080254	20002775 76	Chrystala Kyriacou	35796557 494	46.22	46.22

Merchant Standing Order Payment Report

2021/12/02	11:00	6082552	20015663 43	Avgerinos Livadiotis	35796505 425	30.26	30.26
	11:00	6082565	30245307 29	Giorgoulla Killi	35799547 333	25.50	25.50
	11:06	6082623	20002942 99	Giorgoulla Killi	35799547 333	78.16	78.16
	11:14	6082710	30246322 11	Panagiota Killi	35799344 666	23.29	23.29
	11:40	6083012	20015983 15	Panagiota Killi	35799344 666	16.55	16.55
	11:43	6083054	30302163 16	Panagiota Killi	35799344 666	59.48	59.48
	12:18	6083514	20011051 56	Georgia Killi	35799314 888	55.95	55.95
	12:25	6083631	20015378 77	Georgia Killi	35799314 888	46.71	46.71
	15:28	6086083	30302113 12	Georgia Killi	35799314 888	24.06	24.06
	15:36	6086227	20015498 10	Giorgoulla Killi	35799547 333	44.67	44.67
	15:42	6086310	30303088 75	Giorgoulla Killi	35799547 333	30.26	30.26
	15:43	6086318	30977607 98	Giorgoulla Killi	35799547 333	28.69	28.69
	17:38	6087998	20015374 11	Georgia Killi	35799314 888	37.51	37.51
	17:39	6088010	20015364 17	Georgia Killi	35799314 888	79.11	79.11
	17:48	6088142	20015447 13	Georgia Killi	35799314 888	31.90	31.90
	18:36	6088779	30244329 75	Stavros Christodo ulou	35797672 411	19.83	19.83

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Merchant Standing Order Payment Report

2021/12/02	18:50	6088991	20014413 33	Elisavet Avgousti	35799924 443	7.72	7.72
	20:13	6090021	30978769 09	Kostas Agathokli	35797876 909	28.00	28.00
	22:01	6090931	20014192 74	Stavroula Michail	35796673 747	50.00	50.00
Total						1165.03	1165.03