



Number OF Transactions: 30
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
2021/12/04	13:03	6118331	20015224 47	Michaela Vasileiou	35799900 323	41.82	41.82
	13:46	6119106	30992894 85	Georgia Killi	35799314 888	47.60	47.60
	13:47	6119124	20011234 97	Georgia Killi	35799314 888	24.01	24.01
	14:03	6119411	30257236 24	Anastasi Sinkevich	35796303 147	16.55	16.55
	16:15	6121160	20009148 42	Chrystalla Charalam bous	35796845 610	52.66	52.66
2021/12/05	00:35	6126875	20014827 99	Panagiotis Kotsias	35799061 916	28.92	28.92
	10:58	6129534	20014831 67	Andreas Sfongaras	35797606 260	14.04	14.04

Merchant Standing Order Payment Report

2021/12/05	13:12	6131090	20014189 61	Avgoustin os Avgousti	35796453 838	41.55	41.55
	20:02	6136266	20014867 40	Andreas Pafitis	35799589 537	41.50	41.50
	20:52	6136807	20001166 50	Pinelopi Georgiou	35799688 712	59.77	59.77
	20:53	6136812	30301036 46	Pinelopi Georgiou	35799688 712	41.50	41.50
2021/12/06	01:11	6139176	20004385 98	Angeliki Sawa	35799247 172	3.34	3.34
	09:27	6141431	30996519 76	Theano Panayioto u	35799592 201	3.34	3.34
	10:02	6141812	20015425 77	Maria Aresti	35799574 702	64.60	64.60
	10:07	6141868	20004277 51	Georgia Killi	35799314 888	90.43	90.43
	10:09	6141879	20014462 09	Georgia Killi	35799314 888	30.82	30.82
	11:06	6142729	20012341 20	Georgia Killi	35799314 888	27.02	27.02
	11:08	6142751	20001032 66	Georgia Killi	35799314 888	55.45	55.45
	11:42	6143129	20009801 77	Georgios Diacos	35799669 529	64.82	64.82
	11:44	6143161	20014715 83	Georgios Diacos	35799669 529	28.94	28.94
	11:46	6143176	20007743 66	Georgios Diacos	35799669 529	49.95	49.95
	11:47	6143188	20015900 32	Georgios Diacos	35799669 529	28.95	28.95
	12:23	6143631	20011401 77	Georgia Killi	35799314 888	121.91	121.91

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Merchant Standing Order Payment Report

2021/12/06	15:15	6145922	20013150 70	Giorgoulla Killi	35799547 333	30.26	30.26
	16:03	6146592	20001025 33	Giorgoulla Killi	35799547 333	49.49	49.49
	16:32	6146932	20001300 11	Timotheos Timotheou	35799432 883	33.98	33.98
	16:41	6147050	20001119 43	Georgia Killi	35799314 888	94.55	94.55
	17:38	6147806	20015018 46	Antreas Rialas	35799426 960	56.47	56.47
	18:51	6148797	20014816 82	Timotheos Timotheou	35799432 883	32.74	32.74
	19:08	6149013	30965914 26	Eirini Michael	35796591 426	47.08	47.08
Total						1324.06	1324.06