



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
2021/12/25	21:32	6467648	30996117 92	Marios Andreou	35799611 792	31.87	31.87
	21:34	6467671	30255720 91	Marios Andreou	35799611 792	16.71	16.71
	21:36	6467677	30998771 54	Marios Andreou	35799611 792	5.15	5.15
2021/12/26	11:18	6472017	30302411 05	Μαρια Λαζαρου	35796670 759	60.38	60.38
	12:05	6472406	20014869 22	Natalia Stylianiou	35796541 363	16.99	16.99
	17:31	6474881	20001197 06	Νεφέλη Ηρακλέου ς	35799324 548	48.93	48.93
	17:38	6474922	20009692 95	Soteris Georgiou	35796280 203	77.37	77.37

Merchant Standing Order Payment Report

2021/12/26	18:44	6475377	20011872 48	Kostas Konstanti nou	35799230 101	41.55	41.55
	18:55	6475469	20009944 00	Chrysoval entina Georgiou	35796601 013	17.55	17.55
	20:14	6476075	20000760 31	Μιχαλάκη ς Μιχαηλ	35799862 113	26.48	26.48
	21:49	6476761	20006742 77	Kyrillos Demetriad is	35795131 545	17.45	17.45
	23:15	6477224	20003989 51	Antonis Yiasemide s	35799587 016	32.27	32.27
	23:16	6477225	20008255 43	Antonis Yiasemide s	35799587 016	17.93	17.93
2021/12/27	09:35	6481028	30301730 36	Fotis Lamprou	35799182 690	18.00	18.00
	09:36	6481040	30247210 72	Fotis Lamprou	35799182 690	16.96	16.96
	12:14	6484564	20013748 88	Maria Aresti	35799574 702	165.00	165.00
	12:26	6484753	20011898 70	Maria Aresti	35799574 702	21.85	21.85
	15:47	6487752	20000830 32	Panagiota Hadjimarc ou	35796774 147	68.16	68.16
	15:52	6487797	20006684 06	Athinodor os Papamich ail	35799576 430	34.40	34.40
	15:58	6487881	30257261 82	Ioannis Michail	35796471 795	37.69	37.69

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Merchant Standing Order Payment Report

2021/12/27	16:33	6488407	20013611 53	Christos Konstanti nou	35799153 219	4.19	4.19
	16:34	6488443	20013611 50	Christos Konstanti nou	35799153 219	25.67	25.67
	17:04	6488861	20003771 30	Iordanis Menelaou	35799813 130	45.85	45.85
	19:27	6490694	30319360 10	Dimitris Kyprianou	35796552 757	12.00	12.00
	19:31	6490756	30976773 43	Maria Orfanidou	35799949 989	42.99	42.99
	19:35	6490802	30301933 16	Eleni Loizou	35799369 082	30.26	30.26
	20:49	6491540	20009548 02	Σταυρος Σταυρινου	35799564 854	70.78	70.78
	20:58	6491617	30995648 54	Σταυρος Σταυρινου	35799564 854	22.91	22.91
	21:48	6492066	20000705 43	Kleitos Erimou	35799904 160	127.89	127.89
	21:53	6492113	20014805 48	Evi Demetriou	35796704 746	35.46	35.46
Total						1190.69	1190.69