



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
2021/06/01	11:19	3651545	2001556003	Panagiotis Kotsias	35799061916	21.16	21.16
	11:49	3651815	2001418961	Maria Christodoulou	35799032728	41.55	41.55
	11:52	3651835	2001105052	Georgia Konstantinoy	35799365476	194.64	194.64
	12:46	3652427	2000444851	Dimitrios Fiakkou	35799640341	104.75	104.75
	12:47	3652442	2001291309	Dimitrios Fiakkou	35799640341	33.84	33.84
	12:48	3652453	2001468744	Dimitrios Fiakkou	35799640341	66.63	66.63
	12:52	3652501	2001058098	Dimitrios Fiakkou	35799640341	185.93	185.93

Merchant Standing Order Payment Report

2021/06/01	13:07	3652691	30243623 02	Panagiota Konstanti nidou	35799427 811	34.36	34.36
	13:10	3652746	20004632 21	Dimitris Killi	35799640 793	85.76	85.76
	13:49	3653206	20001866 93	Maria Loizidou	35799499 986	56.46	56.46
	14:14	3653481	20011786 57	Giannakis Grigoriou	35799884 555	11.00	11.00
	14:15	3653487	30246255 24	Giannakis Grigoriou	35799884 555	2.91	2.91
	16:52	3655144	30319199 73	Dimos Dimosthe nous	35796551 888	18.41	18.41
	16:59	3655242	20013944 07	Valentina Gogaki	35799333 930	105.93	105.93
	18:27	3656448	20014145 39	Fotis Lamprou	35799182 690	37.79	37.79
	18:36	3656530	30301730 36	Fotis Lamprou	35799182 690	18.00	18.00
	18:36	3656544	30247210 72	Fotis Lamprou	35799182 690	22.06	22.06
	18:46	3656679	20000793 84	Fotis Lamprou	35799182 690	12.09	12.09
	18:48	3656711	20001328 32	Dimitris Killi	35799640 793	40.36	40.36
	22:29	3658831	20000417 75	Μιχάλης Κατσουρη ς	35799447 786	30.08	30.08
	22:31	3658856	20011055 69	Μιχάλης Κατσουρη ς	35799447 786	56.95	56.95
	23:13	3659080	20011108 32	Doros Petrou	35799644 340	45.57	45.57

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Merchant Standing Order Payment Report

2021/06/02	11:39	3664510	30993793 54	Stylian Foullides	35795987 236	5.97	5.97
	11:40	3664523	20000866 06	Stylian Foullides	35795987 236	8.27	8.27
	11:53	3664677	30301409 41	Sofia Ili	35799681 902	23.00	23.00
	13:59	3666060	20015804 35	Panagiota Xenofonto s	35796528 413	7.83	7.83
	14:02	3666090	20015383 60	Panagiota Xenofonto s	35796528 413	57.59	57.59
	16:03	3667297	20005751 76	Stelios Stylianou	35799441 921	69.44	69.44
	20:35	3670372	30993625 15	Χαραλαμ πια Νεοφωτου	35799149 061	44.68	44.68
	20:37	3670390	20010133 52	Chrysosto mos Chadjimin as	35799394 282	18.23	18.23
Total						1461.24	1461.24