



Number OF Transactions: 18
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
2021/06/23	08:42	3923791	20011863 15	Maria Aresti	35799574 702	27.75	27.75
	09:25	3924090	30996173 42	Dimitris Killi	35799640 793	13.81	13.81
	10:00	3924332	30993529 92	Giorgoulla Killi	35799547 333	33.57	33.57
	11:42	3925845	20010257 80	Dimitris Killi	35799640 793	29.49	29.49
	11:43	3925854	20013930 37	Giorgoulla Killi	35799547 333	18.36	18.36
	12:04	3926076	20012521 49	Στελλα Πικολενκο	35799833 111	85.19	85.19
	12:05	3926089	20005067 26	Eleni Papadikou	35799525 123	12.00	12.00
	12:07	3926131	30997805 67	Eleni Papadikou	35799525 123	28.16	28.16

Merchant Standing Order Payment Report

2021/06/23	13:57	3927616	2001454254	Dimitris Killi	35799640793	30.26	30.26
	17:45	3929493	2001046829	Christakis Georgiou	35799543419	3.30	3.30
	18:03	3929708	2001361150	Christos Konstantinou	35799153219	25.67	25.67
	18:04	3929711	2001361153	Christos Konstantinou	35799153219	4.00	4.00
	19:33	3930584	2001108674	Stavros Christodoulou	35797672411	18.00	18.00
	19:46	3930737	2001583172	Nikolas Nikolaou	35799123056	30.26	30.26
	21:17	3931481	3099681902	Sofia Ilia	35799681902	10.00	10.00
	21:17	3931485	3099681902	Sofia Ilia	35799681902	10.00	10.00
	21:17	3931489	3099681902	Sofia Ilia	35799681902	10.00	10.00
	21:51	3931855	2000709682	Elenh Προδρομου	35799573587	101.24	101.24
Total						491.06	491.06