



Number OF Transactions: 56
 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
2021/06/26	00:20	3962984	2001198284	Stelios Stylianou	35797754561	31.87	31.87
	08:34	3966568	2001561952	Kyriacos Christofi	35799763232	41.55	41.55
	09:48	3967118	2001509784	Ioannis Hadjigeorgiou	35797734058	81.86	81.86
	10:43	3967654	2000202898	Νικόλαος Χριστίδης	35799887003	67.67	67.67
	13:17	3969689	2001454254	Παντελής Κίλλη	35799742222	60.52	60.52
	13:27	3969823	2000010402	Αυγή Καντζηλιέρη	35799542686	2.56	2.56
	14:20	3970373	2001582601	Giorgoulla Killi	35799547333	46.89	46.89

Merchant Standing Order Payment Report

2021/06/26	18:50	3972639	2000019482	Kyriakos Antreou	35799846101	54.12	54.12
	18:53	3972669	2001407934	Kyriakos Antreou	35799846101	24.57	24.57
	18:54	3972678	3099487176	Kyriakos Antreou	35799846101	28.82	28.82
2021/06/27	10:47	3976980	2001416846	Anthi Papageorgiou	35799303433	23.10	23.10
	10:47	3976984	2000859574	Νεφέλη Ηρακλέου	35799324548	30.19	30.19
	11:00	3977073	2001225147	Panagiota Athinodorou	35799595142	57.46	57.46
	11:54	3977500	2001099324	Giorgos Moysi	35799538974	50.90	50.90
	11:54	3977504	2000231290	Giorgos Moysi	35799538974	54.51	54.51
	17:48	3980069	2000119706	Νεφέλη Ηρακλέου	35799324548	48.24	48.24
	17:50	3980094	2000582306	Γιώργος Σαρμίας	35799541019	36.54	36.54
	17:52	3980104	2000081471	Γιώργος Σαρμίας	35799541019	41.72	41.72
	20:53	3981673	2001532231	Elli Vryonidou	35799471282	37.55	37.55
	22:02	3982129	2000404616	Despo Zymproulaki	35799350290	60.05	60.05
2021/06/28	00:24	3983198	2000076031	Μιχαλάκης Μιχαήλ	35799862113	29.87	29.87

Merchant Standing Order Payment Report

2021/06/28	08:40	3984559	20015913 82	Παντελής Κίλλη	35799742 222	28.79	28.79
	09:04	3984743	20015224 02	Marios- Andreas Tofarides	35799610 831	40.04	40.04
	09:27	3984916	20011898 70	Maria Aresti	35799574 702	22.49	22.49
	10:49	3985470	20015823 20	Dimitris Killi	35799640 793	46.99	46.99
	11:18	3985743	20001121 99	Dimitris Killi	35799640 793	286.00	286.00
	11:20	3985757	20015356 01	Dimitris Killi	35799640 793	70.18	70.18
	11:25	3985794	20015887 15	Dimitris Killi	35799640 793	41.33	41.33
	11:38	3985905	20002951 40	Dimitris Killi	35799640 793	67.15	67.15
	12:21	3986328	20010216 56	Dimitris Killi	35799640 793	74.33	74.33
	12:29	3986432	20001170 35	Elenh Ορφανδο υ	35799642 729	45.85	45.85
	12:30	3986447	30255801 51	Elenh Ορφανδο υ	35799642 729	29.69	29.69
	13:02	3988204	20011064 51	Παντελής Κίλλη	35799742 222	14.27	14.27
	13:05	3988629	20011926 61	Giorgoulla Killi	35799547 333	4.43	4.43
	13:30	3988830	20004296 59	Marinos Theodorou	35799307 873	122.99	122.99
	13:31	3988846	20014256 24	Marinos Theodorou	35799307 873	9.95	9.95

Merchant Standing Order Payment Report

2021/06/28	14:32	3989396	20004246 07	Μάριος Nikolaou	35796650 913	18.94	18.94
	15:23	3989803	20014665 35	Dimitris Killi	35799640 793	30.26	30.26
	16:08	3990199	20004226 40	Michalaki s Kaimakliot is	35799864 844	105.38	105.38
	16:24	3990384	20013240 44	Dimitris Killi	35799640 793	28.00	28.00
	16:25	3990397	20005586 49	Dimitris Killi	35799640 793	20.29	20.29
	17:21	3990911	20001866 93	Maria Loizidou	35799499 986	54.36	54.36
	17:24	3990933	20015408 29	Dimitris Killi	35799640 793	30.26	30.26
	17:56	3991254	20006663 21	Αθανασης Αθανασιο υ	35799542 871	5.95	5.95
	18:42	3991780	20001048 79	Dimitris Killi	35799640 793	87.75	87.75
	18:44	3991805	30997262 55	Dimitris Killi	35799640 793	7.43	7.43
	18:45	3991814	20013092 32	Dimitris Killi	35799640 793	3.30	3.30
	18:46	3991826	20001544 42	Marios Tiniazou	35799750 322	45.85	45.85
	19:15	3992132	20003988 80	Dimitris Killi	35799640 793	129.54	129.54
	19:16	3992158	20015087 32	Dimitris Killi	35799640 793	33.31	33.31
	20:19	3992811	20004147 28	Nikolas Neofytou	35799440 570	96.08	96.08

Merchant Standing Order Payment Report

2021/06/28	20:19	3992826	20012980 12	Nikolas Neofytou	35799440 570	2.24	2.24
	20:20	3992832	30259322 34	Nikolas Neofytou	35799440 570	16.55	16.55
	20:21	3992840	30995973 90	Nikolas Neofytou	35799440 570	16.99	16.99
	23:21	3994191	20015243 35	Andreas Kokkinofthas	35799849 983	41.55	41.55
	23:42	3994244	30303052 49	Στελλα Neapxou	35799862 616	20.53	20.53
Total						2609.60	2609.60