



Number OF Transactions: 57
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
2021/06/29	08:45	4003321	2001317279	Chara Pipa	35799874127	99.87	99.87
	08:49	4003332	2000103102	Giorgoulla Killi	35799547333	18.35	18.35
	08:52	4003359	2000463221	Dimitris Killi	35799640793	87.33	87.33
	08:54	4003374	2000132832	Dimitris Killi	35799640793	38.05	38.05
	09:06	4003460	2000951742	Dimitris Killi	35799640793	174.71	174.71
	09:10	4003480	2001384008	Dimitris Killi	35799640793	228.96	228.96
	09:13	4003510	2001384011	Dimitris Killi	35799640793	85.29	85.29
	09:16	4003525	2001455270	Dimitris Killi	35799640793	50.05	50.05

Merchant Standing Order Payment Report

2021/06/29	09:18	4003533	20013514 88	Dimitris Killi	35799640 793	21.86	21.86
	09:33	4003664	20015164 24	Ifigeneia Iakovou	35799011 682	21.16	21.16
	10:24	4004143	20015896 84	Dimitris Killi	35799640 793	50.22	50.22
	11:14	4004548	20006851 14	Koumetto s Katsioloud is	35799520 926	76.19	76.19
	11:49	4004975	20006876 42	Dimitris Killi	35799640 793	18.42	18.42
	12:27	4005353	20015271 14	Dimitris Killi	35799640 793	22.00	22.00
	12:37	4005497	20001027 12	Dimitris Killi	35799640 793	115.34	115.34
	14:10	4007258	30991401 14	Loukia Anastasio u	35799140 114	94.99	94.99
	14:30	4007474	20012195 86	Charalam bos Charalam bous	35799410 092	79.58	79.58
	15:04	4007762	20010339 53	Μαριαννα Χρυσοστο μου	35799293 203	101.31	101.31
	15:10	4007812	20005352 04	Ελενη Παπαπέτρ ου	35799534 935	74.55	74.55
	15:28	4008029	20004605 19	Michalaki s Kaimakliot is	35799864 844	18.81	18.81
	15:47	4008215	20000866 06	Stylianios Foullides	35795987 236	9.42	9.42

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2021/06/29	15:48	4008234	20009831 74	Emilios Erimos	35799667 105	60.83	60.83
	15:48	4008237	30993793 54	Stylianios Foullides	35795987 236	27.85	27.85
	15:52	4008264	30964552 02	Paraskeva s Georgiou	35799992 145	86.00	86.00
	15:54	4008284	30999921 45	Paraskeva s Georgiou	35799992 145	89.00	89.00
	15:55	4008292	30978771 49	Loukas Kyriakou	35797877 149	69.56	69.56
	16:40	4008729	20006015 30	Παντελής Κίλλη	35799742 222	60.12	60.12
	16:43	4008766	20015700 75	Παντελής Κίλλη	35799742 222	60.52	60.52
	16:50	4008846	30993432 23	Παντελής Κίλλη	35799742 222	27.76	27.76
	16:52	4008857	20008450 03	Παντελής Κίλλη	35799742 222	49.20	49.20
	17:19	4009159	30269478 18	Elli Vryonidou	35799471 282	21.04	21.04
	17:21	4009183	30301362 85	Elli Vryonidou	35799471 282	18.00	18.00
	17:22	4009207	20012025 46	Elli Vryonidou	35799471 282	28.00	28.00
	17:23	4009213	20014590 61	Elli Vryonidou	35799471 282	31.31	31.31
	17:24	4009223	30992092 49	Elli Vryonidou	35799471 282	3.30	3.30
	17:25	4009233	30998221 62	Elli Vryonidou	35799471 282	11.72	11.72
	17:43	4009476	20001048 98	Sawas Mavroveli	35799251 166	200.34	200.34

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2021/06/29	17:52	4009585	20015774 31	Παντελής Κίλλη	35799742 222	30.26	30.26
	17:58	4009637	20012789 66	Niki Demetriad ou Tsounta	35799559 755	47.66	47.66
	18:51	4010279	20015081 82	Dimitris Killi	35799640 793	121.78	121.78
	18:53	4010307	30996273 22	Lenos Karantoni	35799140 121	3.30	3.30
	18:55	4010329	30996791 24	Lenos Karantoni	35799140 121	16.99	16.99
	19:01	4010388	20006763 26	Chara Pipa	35799874 127	17.66	17.66
	19:03	4010419	30996047 20	Chara Pipa	35799874 127	4.11	4.11
	19:04	4010433	20001621 37	Chara Pipa	35799874 127	18.21	18.21
	19:06	4010459	30257703 50	Christakis Georgiou	35799543 419	19.80	19.80
	19:07	4010467	30302652 05	Christakis Georgiou	35799543 419	34.40	34.40
	19:08	4010483	30319100 31	Christakis Georgiou	35799543 419	12.00	12.00
	19:20	4010682	30257251 23	Vasos Papageor giou	35799374 486	16.55	16.55
	19:58	4011119	20009141 44	Despoina Panteli	35797875 240	50.20	50.20
	21:38	4012079	30243221 69	Andreas Dimitriou	35799422 431	38.41	38.41
	21:41	4012102	20013333 66	Christodo ulos Christofi	35799869 174	34.62	34.62

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2021/06/29	21:43	4012132	20013684 43	Christodo ulos Christofi	35799869 174	28.00	28.00
	21:44	4012142	20014413 33	Christodo ulos Christofi	35799869 174	6.28	6.28
	22:07	4012361	20015621 76	Ioulia Peratiti	35796344 772	35.18	35.18
	22:52	4012691	20002537 61	Σταυρος Παναγιωτο u	35799132 218	103.92	103.92
	23:06	4012835	20013315 28	Stelios Hadjimich ael	35799475 812	37.78	37.78
Total						3008.12	3008.12