



Number OF Transactions: 47
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
2021/06/30	00:54	4013788	20000705 43	Emili Christodoulou	35799039 099	288.74	288.74
	06:48	4016953	30269614 13	Kyriakoull a Christodoulou	35799330 162	29.56	29.56
	07:32	4017117	30244329 75	Stavros Christodoulou	35797672 411	44.41	44.41
	07:36	4017128	20012139 84	Androniki Nikolaou	35796842 124	83.49	83.49
	08:44	4017605	20012480 12	Παντελής Κίλλη	35799742 222	28.00	28.00
	08:46	4017616	20012057 21	Παντελής Κίλλη	35799742 222	30.29	30.29

Merchant Standing Order Payment Report

2021/06/30	08:49	4017641	3099209239	Vasos Papageorgiou	35799374486	3.34	3.34
	08:58	4017732	2000540227	Παντελής Κίλλη	35799742222	23.20	23.20
	09:11	4018103	2001029085	Παναγιωτίς Δημετρίου	35799607550	70.25	70.25
	09:18	4018189	2000607269	Michalakis Kaimakliotis	35799864844	103.42	103.42
	10:07	4018557	3024530729	Dimitris Killi	35799640793	31.07	31.07
	10:14	4018653	2000874697	Παντελής Κίλλη	35799742222	42.58	42.58
	10:35	4018934	2001216036	Mikellis Paraskevass	35799788991	30.26	30.26
	10:36	4018935	2000102490	Dimitris Killi	35799640793	34.72	34.72
	10:37	4018950	2001407178	Dimitris Killi	35799640793	3.30	3.30
	10:39	4018967	3099617316	Dimitris Killi	35799640793	3.30	3.30
	10:40	4018993	3024531763	Dimitris Killi	35799640793	16.71	16.71
	11:21	4019427	2001459526	Παντελής Κίλλη	35799742222	88.88	88.88
	11:22	4019454	3099680126	Παντελής Κίλλη	35799742222	69.08	69.08
	11:27	4019512	2000063629	Ioanna Kyriakou	35796352436	67.33	67.33
	11:30	4019548	3030135674	Παντελής Κίλλη	35799742222	30.26	30.26

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2021/06/30	11:32	4019565	30994137 84	Pantelis Killi	35799622 009	28.00	28.00
	12:15	4019995	20005242 84	Παντελής Κίλλη	35799742 222	156.71	156.71
	12:22	4020066	30301716 77	Παντελής Κίλλη	35799742 222	83.10	83.10
	12:23	4020086	30977773 50	Παντελής Κίλλη	35799742 222	24.58	24.58
	12:24	4020092	30992238 57	Παντελής Κίλλη	35799742 222	9.90	9.90
	12:27	4020124	30977772 09	Παντελής Κίλλη	35799742 222	2.55	2.55
	12:29	4020155	20015754 37	Παντελής Κίλλη	35799742 222	89.06	89.06
	12:30	4020166	20008170 67	Παντελής Κίλλη	35799742 222	13.15	13.15
	12:31	4020178	20010290 79	Παντελής Κίλλη	35799742 222	48.69	48.69
	13:11	4020661	20011179 09	Γιμοtheos Timotheou	35799432 883	48.05	48.05
	13:11	4020665	20012813 66	Γιμοtheos Timotheou	35799432 883	25.55	25.55
	13:12	4020678	20003938 26	Παντελής Κίλλη	35799742 222	40.97	40.97
	14:11	4022138	20011698 56	Ioanna Piniai	35796657 421	67.96	67.96
	16:13	4023288	20014954 01	Demetris Loizou	35799366 203	62.92	62.92
	16:15	4023313	20013050 30	Στέλιος Ζαγοραΐος	35796579 032	30.26	30.26
	16:56	4023652	20013975 78	Δεσποίνα Σεραφείμ	35799025 545	31.95	31.95

Merchant Standing Order Payment Report

2021/06/30	18:17	4024612	20012120 21	Kostas Ioannou	35799376 678	24.55	24.55
	19:17	4025277	20008404 52	Andreas Apostolou	35799107 978	17.02	17.02
	19:50	4025794	20001166 50	Pinelopi Georgiou	35799688 712	58.88	58.88
	19:53	4025836	20005530 20	Kyriacos Christofi	35799763 232	64.45	64.45
	19:54	4025848	30301036 46	Pinelopi Georgiou	35799688 712	41.55	41.55
	20:58	4026579	20015321 72	Achillefs Pournaras	35796332 514	88.42	88.42
	21:18	4026771	20015359 40	Georgios Michail	35796845 162	11.00	11.00
	22:30	4027314	30301753 95	Epifanios Polykarpo u	35796592 375	42.32	42.32
	22:31	4027329	30301102 60	Epifanios Polykarpo u	35796592 375	55.05	55.05
	22:54	4027451	30262737 65	Erato Ioannou	35799154 650	16.93	16.93
Total						2305.76	2305.76