



Number OF Transactions: 31
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
2021/07/01	00:24	4028237	2001460270	Andri Angeli	35799773400	103.45	103.45
	08:59	4033536	3024530409	Dimitris Killi	35799640793	42.38	42.38
	09:23	4033727	2000117008	Αρεστης Ζήνωνος	35799564147	67.21	67.21
	09:44	4033917	2001394407	Valentina Gogaki	35799333930	97.96	97.96
	10:30	4034364	2001551237	Dimitris Killi	35799640793	30.26	30.26
	10:30	4034367	2000852347	Kleanthis Kleanthous	35799460036	181.01	181.01
	10:59	4034608	2000882771	Marina Zymboulaki Christofidi	35799579809	170.42	170.42

Merchant Standing Order Payment Report

2021/07/01	11:00	4034623	30245330 39	Dimitris Killi	35799640 793	26.07	26.07
	11:33	4035025	20015137 94	Margarita Chrysanthou	35799337 144	86.11	86.11
	11:40	4035110	20002942 99	Παντελής Κίλλη	35799742 222	74.30	74.30
	11:41	4035121	30994833 68	Androulla Stavrou	35799495 493	45.00	45.00
	11:46	4035168	30246322 11	Παντελής Κίλλη	35799742 222	21.66	21.66
	11:49	4036046	30993715 79	Androulla Stavrou	35799495 493	20.00	20.00
	11:51	4036103	30243320 24	Androulla Stavrou	35799495 493	20.00	20.00
	11:55	4036157	30319112 16	Androulla Stavrou	35799495 493	50.00	50.00
	11:56	4036171	30962911 16	Androulla Stavrou	35799495 493	31.15	31.15
	12:03	4036216	30301419 31	Androulla Stavrou	35799495 493	30.00	30.00
	12:04	4036224	30994954 93	Androulla Stavrou	35799495 493	15.00	15.00
	13:09	4037044	20015124 92	Dimitris Killi	35799640 793	39.51	39.51
	16:08	4038864	20011561 92	Theodoros Ioannou	35796793 169	55.74	55.74
	16:10	4038872	20007742 95	Theodoros Ioannou	35796793 169	35.63	35.63
	16:15	4038935	30993625 85	Dimitris Killi	35799640 793	17.67	17.67
	16:55	4039343	20015498 10	Παντελής Κίλλη	35799742 222	44.67	44.67

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2021/07/01	17:03	4039404	20005751 76	Stelios Stylianou	35799441 921	69.44	69.44
	17:04	4039417	20012531 82	Michalaki s Kaimakliot is	35799864 844	28.00	28.00
	17:20	4039594	20013724 84	Παντελής Κίλλη	35799742 222	28.31	28.31
	18:14	4040279	20001119 43	Παντελής Κίλλη	35799742 222	93.44	93.44
	18:26	4040450	20014648 50	Παντελής Κίλλη	35799742 222	96.47	96.47
	18:36	4040548	20015637 93	Παντελής Κίλλη	35799742 222	25.00	25.00
	18:42	4040610	20014486 35	Παντελής Κίλλη	35799742 222	46.26	46.26
	22:15	4042793	20015560 03	Παναγιώτης Kotsias	35799061 916	21.16	21.16
Total						1713.28	1713.28