



Number OF Transactions: 20
 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
2021/07/02	06:25	4046971	2000041775	Μιχάλης Κατσουρη	35799447786	33.32	33.32
	06:30	4046991	2001105569	Μιχάλης Κατσουρη	35799447786	56.95	56.95
	08:12	4047560	2001590032	Georgios Diacos	35799669529	28.00	28.00
	08:14	4047669	2001471583	Georgios Diacos	35799669529	31.12	31.12
	08:16	4047730	2000980177	Georgios Diacos	35799669529	46.23	46.23
	08:20	4047774	2000774366	Georgios Diacos	35799669529	56.16	56.16
	09:12	4048238	2000103266	Παντελής Κίλλη	35799742222	61.06	61.06

Merchant Standing Order Payment Report

2021/07/02	09:14	4048266	20012341 20	Παντελής Κίλλη	35799742 222	20.86	20.86
	09:46	4048611	20001120 89	Dimitris Killi	35799640 793	56.96	56.96
	10:48	4049194	20015425 77	Maria Aresti	35799574 702	63.26	63.26
	10:49	4049199	20015425 77	Maria Aresti	35799574 702	63.26	63.26
	12:11	4050009	20014189 61	Maria Christodo ulou	35799032 728	41.55	41.55
	12:33	4050295	30966021 60	Παντελής Κίλλη	35799742 222	124.64	124.64
	15:19	4052012	20000146 57	Louis Loizou	35799616 968	77.94	77.94
	15:32	4052147	20004274 52	Παντελής Κίλλη	35799742 222	8.70	8.70
	17:15	4054037	20014192 74	Stavroula Michail	35796673 747	50.00	50.00
	17:42	4054334	20013555 25	Παντελής Κίλλη	35799742 222	30.26	30.26
	20:45	4056516	20000108 18	Axilleia Mixahl	35799980 528	93.52	93.52
	21:05	4056726	20014827 99	Παναγιώτης Kotsias	35799061 916	28.63	28.63
	21:19	4056866	20000941 55	Ioanna Kyriakou	35796352 436	41.55	41.55
Total						1013.97	1013.97