



Number OF Transactions: 29
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
2021/07/03	11:02	4063517	20015880 90	Χαραλαμπ ια Νεοφυτου	35799149 061	30.19	30.19
	11:38	4064013	20013468 94	Δεσποίνα Σεραφείμ	35799025 545	40.03	40.03
	11:41	4064046	20013150 70	Παντελής Κίλλη	35799742 222	30.26	30.26
	14:29	4066303	20013113 56	Χαραλαμπ ια Νεοφυτου	35799149 061	34.61	34.61
	15:56	4067227	20013966 65	Elena Sawidou	35799902 496	34.55	34.55
	16:04	4067322	30993625 15	Χαραλαμπ ια Νεοφυτου	35799149 061	44.63	44.63

Merchant Standing Order Payment Report

2021/07/03	16:41	4067663	20010133 52	Chrysosto mos Chadjimin as	35799394 282	19.47	19.47
	18:34	4068724	20001300 11	Timotheos Timotheou	35799432 883	36.49	36.49
	20:29	4069862	30223414 31	Andros Kalogerou	35799645 478	22.21	22.21
	22:54	4070749	30995220 03	Erato Ioannou	35799154 650	39.28	39.28
	22:55	4070751	20013054 73	Erato Ioannou	35799154 650	30.26	30.26
2021/07/04	10:18	4073286	20011856 80	Maria Touloupi	35799956 500	63.87	63.87
	13:30	4074908	30995574 49	Antreas Dimitriadis	35796307 133	23.45	23.45
	13:32	4074934	20010553 00	Antreas Dimitriadis	35796307 133	45.85	45.85
	14:37	4075464	20011050 52	Christodo ulos Christodo ulou	35799242 696	186.52	186.52
	14:39	4075475	20001125 94	Athinodor os Papamich ail	35799576 430	81.55	81.55
	14:40	4075485	30994564 24	Athinodor os Papamich ail	35799576 430	13.60	13.60
2021/07/05	07:34	4081036	20006430 46	Evi Economou	35799246 504	115.35	115.35
	08:41	4081492	20008806 78	Ηλίας Πέτρου	35799430 148	28.00	28.00

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Merchant Standing Order Payment Report

2021/07/05	10:22	4082302	20008665 42	Panagiota Killi	35799344 666	28.94	28.94
	11:00	4082643	20015843 38	Antonis Antoniou	35796978 563	88.85	88.85
	12:11	4085370	30245304 22	Παντελής Κίλλη	35799742 222	24.12	24.12
	16:25	4088077	20015048 22	Παντελής Κίλλη	35799742 222	104.57	104.57
	16:48	4088332	20014161 56	Παντελής Κίλλη	35799742 222	62.50	62.50
	18:55	4089849	20015378 77	Panagiota Killi	35799344 666	69.58	69.58
	19:08	4089990	30257286 61	Christiana Templar	35796260 069	23.55	23.55
	19:09	4090000	20006639 07	Christiana Templar	35796260 069	4.40	4.40
	19:31	4090248	20006979 45	Ioannis Smilas	35799511 085	95.75	95.75
	21:04	4091277	20002546 79	Nikolas Dimitriou	35796580 694	16.54	16.54
Total						1438.97	1438.97