



Number OF Transactions: 34
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
2021/07/10	11:50	4155329	2000461543	Panagiota Killi	35799344666	28.00	28.00
	11:52	4155361	2000102808	Panagiota Killi	35799344666	111.54	111.54
	12:02	4155468	2001498546	Panagiota Killi	35799344666	45.26	45.26
	18:49	4159719	2000699199	Andreas Livadiotis	35797749481	80.66	80.66
	20:59	4160871	3099136220	Alexia Frangou	35799755364	33.98	33.98
	21:00	4160876	2001140093	Alexia Frangou	35799755364	40.39	40.39
	21:00	4160880	2000038371	Alexia Frangou	35799755364	153.11	153.11
2021/07/11	13:51	4166097	2000609810	Demetris Knais	35799311891	128.10	128.10

Merchant Standing Order Payment Report

2021/07/12	08:49	4173018	30303071 00	Angelos Herodotou	35799538 488	30.26	30.26
	08:52	4173036	30319616 88	Angelos Herodotou	35799538 488	24.89	24.89
	10:48	4173970	20006851 14	Koumetto s Katsioloud is	35799520 926	76.19	76.19
	10:59	4174093	20015853 22	Παντελής Κίλλη	35799742 222	87.98	87.98
	12:28	4174981	20011818 65	Marios Michael	35799431 489	71.44	71.44
	13:34	4177610	30978702 26	Avraam Xenofonto s	35799409 828	3.30	3.30
	13:45	4177727	20009554 45	Andreas Nikolaou	35799515 787	28.71	28.71
	14:19	4178019	20014010 41	Eleni Demetriou	35799305 531	60.00	60.00
	14:26	4178068	20012078 93	Eleni Demetriou	35799305 531	6.60	6.60
	16:05	4179014	30224963 47	Vassilios Vrachimis	35796555 137	16.55	16.55
	16:05	4179012	30319115 22	Vassilios Vrachimis	35796555 137	55.85	55.85
	16:06	4179017	30301334 41	Vassilios Vrachimis	35796555 137	45.40	45.40
	16:45	4179376	20010066 56	Νικόλαος Χριστίδης	35799887 003	62.00	62.00
	17:03	4179589	20014986 16	Andreas Evripidou	35799956 054	17.40	17.40
	18:21	4180393	20014805 48	Evi Demetriou	35796704 746	35.46	35.46

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Merchant Standing Order Payment Report

2021/07/12	18:26	4180463	20015859 96	Maria Lazarou	35799215 749	30.26	30.26
	18:30	4180516	20006917 23	Maria Lazarou	35799215 749	5.95	5.95
	19:01	4180907	20010084 51	Eleni Papakyria kou	35799912 831	34.55	34.55
	19:24	4181105	30998503 48	Maria Loizidou	35799499 986	16.43	16.43
	19:27	4181130	30994999 86	Maria Loizidou	35799499 986	18.08	18.08
	19:46	4181342	20012222 57	Orestia Andreou	35795138 313	76.63	76.63
	21:46	4182511	20009135 64	Ilias Kalaitzis	35799537 906	3.30	3.30
	22:22	4182723	20006030 53	Vasos Pantazis	35799461 950	29.74	29.74
	22:22	4182727	20010917 22	Vasos Pantazis	35799461 950	164.20	164.20
	22:56	4182891	30998365 38	Παναγιώτη ς Χαραλάμπ ους	35799836 538	15.34	15.34
	23:04	4182932	20009692 95	Panayiota Kyriacou	35797774 825	75.24	75.24
Total						1712.79	1712.79