



Number OF Transactions: 24
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
2021/07/13	00:21	4183950	20000858 85	Xenakis Prodromo u	35796453 904	39.93	39.93
	07:43	4189777	20015333 13	Andreas Spanos	35799903 083	28.00	28.00
	08:05	4189892	20011072 83	Marios Ellinas	35799409 231	175.93	175.93
	08:12	4189936	20010317 24	Ioulis Vasiliou	35799555 098	19.49	19.49
	08:13	4189961	20013944 07	Valentina Gogaki	35799333 930	93.80	93.80
	08:23	4190031	20010346 52	Demetris Loizou	35799380 456	85.27	85.27
	08:58	4190917	20015452 58	Georgios Trikkis	35796617 325	2824.00	2824.00
	09:49	4191331	20014778 80	Panagiota Killi	35799344 666	90.78	90.78

Merchant Standing Order Payment Report

2021/07/13	11:19	4192787	20015434 53	Giorgoulla Killi	35799547 333	125.89	125.89
	12:04	4193622	20015097 84	Ioannis Hadjigeorg iou	35797734 058	81.36	81.36
	12:21	4193775	20015334 14	Giorgoulla Killi	35799547 333	157.89	157.89
	13:04	4194219	20012392 36	Aighl Φιλίππου	35799595 602	30.61	30.61
	14:14	4194897	20006684 06	Athinodor os Papamich ail	35799576 430	34.65	34.65
	14:16	4194928	20012678 40	Ioannis Ioannou	35799357 825	62.96	62.96
	14:46	4195211	10000053 36	Chrysanth i Evangelou	35797672 110	366.57	366.57
	14:59	4195364	20015845 84	Marios Tsiopanis	35799375 665	30.19	30.19
	15:10	4195451	20014651 24	Elina Kalnina	35797781 827	61.55	61.55
	15:42	4195755	20015804 41	Stelios Kattis	35796332 615	35.00	35.00
	17:12	4196649	20015860 57	Andreas Christofor ou	35799814 035	16.55	16.55
	17:13	4196660	20015860 57	Andreas Christofor ou	35799814 035	16.55	16.55
	17:14	4196665	20015860 57	Andreas Christofor ou	35799814 035	16.55	16.55

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2021/07/13	18:57	4197839	20015206 77	Μαρια Νεαρχου	35796843 874	28.00	28.00
	18:58	4197849	20015877 57	Marios Alexandro s Georgiou	35799900 650	28.93	28.93
	19:44	4198417	20015732 78	Thekli Koufopavl ou	35799208 831	4.76	4.76
Total						4455.21	4455.21