



Number OF Transactions: 22
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
2021/07/22	06:11	4298220	2001108674	Stavros Christodoulou	35797672411	18.00	18.00
	08:14	4298693	2001462754	Kyriacos Demetriou	35799922299	32.90	32.90
	10:07	4299686	2001126533	Maria Aresti	35799574702	36.88	36.88
	10:32	4299874	2000489402	Giorgoulla Killi	35799547333	19.49	19.49
	10:49	4300012	2000102954	Giorgoulla Killi	35799547333	64.55	64.55
	10:53	4300051	2000398880	Giorgoulla Killi	35799547333	132.00	132.00
	10:54	4300060	2001508732	Giorgoulla Killi	35799547333	33.52	33.52
	11:01	4300114	2001291625	Panagiota Killi	35799344666	2.69	2.69

Merchant Standing Order Payment Report

2021/07/22	11:06	4300166	20005456 27	Panagiota Killi	35799344 666	41.65	41.65
	11:12	4300224	20015397 86	Παντελής Κίλλη	35799742 222	60.52	60.52
	11:14	4300244	20015687 85	Παντελής Κίλλη	35799742 222	8.66	8.66
	11:30	4300357	20015761 21	Panagiota Killi	35799344 666	69.60	69.60
	12:11	4301262	20011926 61	Παντελής Κίλλη	35799742 222	8.47	8.47
	12:13	4301268	20011064 51	Παντελής Κίλλη	35799742 222	9.25	9.25
	12:17	4301316	30245313 12	Giorgoulla Killi	35799547 333	17.68	17.68
	17:31	4303990	10001345 58	Lyudmila Kyzrodeva	35799527 611	47.07	47.07
	18:23	4304499	30965914 26	Eirini Michael	35796591 426	53.10	53.10
	18:35	4304604	20012660 09	Stavros Christodo ulou	35797672 411	5.62	5.62
	19:44	4305157	30247210 72	Fotis Lamprou	35799182 690	24.03	24.03
	19:45	4305165	30301730 36	Fotis Lamprou	35799182 690	18.00	18.00
	20:18	4305457	20009911 69	Αλεξάνδρ α Ερωτοκρίτ ου	35799624 501	34.93	34.93
	21:25	4305902	30994967 47	Fragkos Maragkou	35799670 012	16.99	16.99
Total						755.60	755.60