



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
2021/07/28	00:48	4363464	2000438598	Angeliki Sawa	35799247172	4.61	4.61
	00:48	4363465	2000895618	Angeliki Sawa	35799247172	11.63	11.63
	10:27	4367790	2000102925	Παντελής Κίλλη	35799742222	85.23	85.23
	11:23	4368241	2000102716	Dimitris Katsonis	35799443935	22.99	22.99
	12:41	4368960	3099352992	Giorgoulla Killi	35799547333	43.63	43.63
	12:48	4369011	2001384011	Παντελής Κίλλη	35799742222	81.53	81.53
	12:51	4369035	2001455270	Παντελής Κίλλη	35799742222	44.99	44.99
	12:52	4369049	2001351488	Παντελής Κίλλη	35799742222	8.01	8.01

Merchant Standing Order Payment Report

2021/07/28	12:53	4369065	2001384008	Παντελής Κίλλη	3579974222	205.58	205.58
	12:55	4369083	2000951742	Παντελής Κίλλη	3579974222	174.81	174.81
	13:15	4369257	3030211312	Παντελής Κίλλη	3579974222	55.07	55.07
	13:17	4369264	2000117035	Elenh Ορφανιδου	35799642729	45.85	45.85
	13:18	4369273	3025580151	Elenh Ορφανιδου	35799642729	40.19	40.19
	13:46	4370147	2000063629	Ioanna Kyriakou	35796352436	65.33	65.33
	13:50	4370187	3030302297	Andreas Pafitis	35799317961	30.26	30.26
	16:44	4371580	3022632787	Eleana Gabriel	35796798385	16.67	16.67
	18:49	4372846	2001535491	Ελενη Παπαπέτρου	35799534935	29.31	29.31
	18:49	4372855	2000253470	Ελενη Παπαπέτρου	35799534935	9.10	9.10
	21:05	4374037	2000059798	Sotiroula Dimitriou	35799793663	34.55	34.55
	21:10	4374086	2000126217	Maria Georgiou	35799342678	26.39	26.39
	21:12	4374098	2000126217	Maria Georgiou	35799342678	21.82	21.82
	22:14	4374585	3025770350	Christakis Georgiou	35799543419	19.10	19.10
	22:15	4374589	3030265205	Christakis Georgiou	35799543419	34.40	34.40

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Merchant Standing Order Payment Report

2021/07/28	22:15	4374592	30319100 31	Christakis Georgiou	35799543 419	12.00	12.00
Total						1123.05	1123.05