



Number OF Transactions: 48
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
2021/07/30	08:39	4393054	3099379354	Stylianios Foullides	35795987236	5.19	5.19
	08:40	4393057	2000086606	Stylianios Foullides	35795987236	9.02	9.02
	08:59	4393225	2000706835	Giorgoulla Killi	35799547333	147.55	147.55
	09:03	4393253	2000712723	Theofanis Pavlidis	35799212436	33.15	33.15
	09:38	4393534	3099680126	Παντελής Κίλλη	35799742222	47.15	47.15
	09:49	4393645	2001593746	Παντελής Κίλλη	35799742222	10.08	10.08
	09:53	4393679	3096545652	Kyriaci Papanearchou	35799560537	54.29	54.29
	09:58	4393716	2000105429	Παντελής Κίλλη	35799742222	49.16	49.16

Merchant Standing Order Payment Report

2021/07/30	10:42	4394190	2001419274	Stavroula Michail	35796673747	50.00	50.00
	11:01	4394385	3022834003	Γιώργος Ξερός	35799886824	4.30	4.30
	11:03	4394409	3022834005	Γιώργος Ξερός	35799886824	16.55	16.55
	11:04	4394487	3030240709	Γιώργος Ξερός	35799886824	16.04	16.04
	11:05	4395264	3031918124	Γιώργος Ξερός	35799886824	24.00	24.00
	11:53	4395784	2000716604	Παντελής Κίλλη	35799742222	43.39	43.39
	12:01	4395871	2000294195	Παντελής Κίλλη	35799742222	22.59	22.59
	12:06	4395919	2001563436	Παντελής Κίλλη	35799742222	34.90	34.90
	12:09	4395948	3097877149	Loukas Kyriakou	35797877149	69.50	69.50
	12:25	4396147	3099724335	Elena Vandenbosch	35799724335	63.37	63.37
	12:37	4396264	2000811620	Παντελής Κίλλη	35799742222	48.99	48.99
	12:38	4396281	2000102729	Παντελής Κίλλη	35799742222	40.13	40.13
	14:11	4397285	3025312067	Panagiota Eftychiou	35796128002	37.45	37.45
	14:12	4397287	2001033953	Μαριαννα Χρυσόστομου	35799293203	121.86	121.86
	14:44	4397617	2000105295	Stefani Tziigkouli	35799888226	101.20	101.20

Merchant Standing Order Payment Report

2021/07/30	14:58	4397750	20004868 84	Christiana Demosthe nous	35799376 374	29.30	29.30
	15:00	4397766	20000668 12	Christiana Demosthe nous	35799376 374	18.93	18.93
	15:30	4398051	20011698 56	Ioanna Piniai	35796657 421	55.86	55.86
	16:42	4398653	30996423 17	Παντελής Κίλλη	35799742 222	10.08	10.08
	16:43	4398670	30977863 25	Παντελής Κίλλη	35799742 222	28.00	28.00
	16:44	4398677	30302553 37	Παντελής Κίλλη	35799742 222	30.19	30.19
	16:46	4398693	30301893 26	Παντελής Κίλλη	35799742 222	21.13	21.13
	16:57	4398844	20015498 10	Παντελής Κίλλη	35799742 222	44.67	44.67
	17:19	4399101	20015760 09	Giorgoulla Killi	35799547 333	30.26	30.26
	17:55	4399521	20006908 69	Παντελής Κίλλη	35799742 222	122.51	122.51
	17:57	4399577	20015424 83	Παντελής Κίλλη	35799742 222	30.26	30.26
	17:59	4399596	30996576 65	Rafaella Andrea Karalli	35797875 886	9.78	9.78
	18:14	4399771	30996273 22	Lenos Karantoni	35799140 121	3.30	3.30
	18:16	4399802	30996791 24	Lenos Karantoni	35799140 121	16.99	16.99
	18:22	4399875	20008031 96	Ελενη Νικοδήμου	35799595 391	108.52	108.52

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2021/07/30	18:53	4400240	20014213 76	Leonidas Koliandris	35799686 013	6.60	6.60
	19:00	4400299	20008595 74	Νεφέλη Ηρακλέου ς	35799324 548	30.19	30.19
	19:18	4400469	10006691 48	Marios Liasis	35799589 243	10.00	10.00
	19:43	4400713	20014954 01	Demetris Loizou	35799366 203	42.26	42.26
	20:17	4401036	20013050 30	Στέλιος Ζαγοραΐος	35796579 032	30.26	30.26
	20:26	4401123	20015900 32	Georgios Diacos	35799669 529	28.00	28.00
	20:27	4401133	20014715 83	Georgios Diacos	35799669 529	31.17	31.17
	20:29	4401145	20009801 77	Georgios Diacos	35799669 529	67.59	67.59
	20:30	4401178	20007743 66	Georgios Diacos	35799669 529	55.30	55.30
	22:54	4402091	20013918 99	Gregoria Demetriou	35799710 156	48.21	48.21
Total						1959.22	1959.22