



Number OF Transactions: 12
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
2021/08/04	09:21	4461955	2000102533	Παντελής Κίλλη	3579974222	49.38	49.38
	10:25	4462463	2001418961	Maria Christodoulou	35799032728	41.55	41.55
	10:43	4462604	2000112089	Παντελής Κίλλη	3579974222	55.31	55.31
	11:02	4463375	2000989546	Παντελής Κίλλη	3579974222	309.28	309.28
	11:34	4463738	2000568240	Παντελής Κίλλη	3579974222	34.55	34.55
	11:36	4463749	2001477601	Παντελής Κίλλη	3579974222	36.66	36.66
	11:44	4463852	2001537877	Παντελής Κίλλη	3579974222	70.36	70.36

Merchant Standing Order Payment Report

2021/08/04	12:36	4464411	20001125 94	Athinodor os Papamich ail	35799576 430	81.55	81.55
	12:37	4464419	30994564 24	Athinodor os Papamich ail	35799576 430	13.49	13.49
	12:43	4464476	20014824 85	Loukia Theocharo us	35796661 747	30.26	30.26
	12:57	4464664	20005930 74	Panayiotis Marathefti s	35796543 219	78.05	78.05
	21:56	4469435	20000784 93	Despoina Stylianou	35796596 490	14.93	14.93
Total						815.37	815.37