



Number OF Transactions: 11
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
2021/08/18	08:44	4628050	20011863 15	Maria Aresti	35799574 702	28.70	28.70
	09:27	4628345	20015637 93	Παντελής Κίλλη	35799742 222	28.00	28.00
	09:29	4628359	20014648 50	Παντελής Κίλλη	35799742 222	76.52	76.52
	10:04	4628600	20001170 08	Αρεστης Ζήνωνος	35799564 147	66.64	66.64
	13:13	4631051	20015637 93	Παντελής Κίλλη	35799742 222	28.00	28.00
	15:19	4632211	20000146 57	Louis Loizou	35799616 968	81.28	81.28
	15:28	4632307	20004796 85	Panagiota Athinodorou	35799595 142	185.55	185.55
	16:53	4632935	20005067 26	Eleni Papadikou	35799525 123	12.00	12.00

Merchant Standing Order Payment Report

2021/08/18	17:12	4633098	30997805 67	Eleni Papadikou	35799525 123	28.00	28.00
	17:27	4633228	20009911 69	Αλεξάνδρ α Ερωτοκρίτ ου	35799624 501	33.24	33.24
	18:17	4633717	20000858 85	Xenakis Prodromo u	35796453 904	36.35	36.35
Total						604.28	604.28