



Number OF Transactions: 23
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
2021/08/26	08:24	4719472	20011266 26	Antreas Fellas	35799556 013	34.55	34.55
	09:18	4719787	30245317 71	Παντελής Κίλλη	35799742 222	17.04	17.04
	09:22	4719814	20001057 46	Παντελής Κίλλη	35799742 222	62.80	62.80
	09:24	4719827	30245330 39	Παντελής Κίλλη	35799742 222	19.96	19.96
	09:38	4719934	20009246 69	Παντελής Κίλλη	35799742 222	94.50	94.50
	10:14	4720273	20015527 93	Παντελής Κίλλη	35799742 222	47.22	47.22
	10:37	4720476	20012624 95	Παντελής Κίλλη	35799742 222	83.92	83.92
	12:24	4721526	20000760 31	Μιχαλάκη ς Μιχαηλ	35799862 113	33.30	33.30

Merchant Standing Order Payment Report

2021/08/26	12:27	4721542	20001196 10	Athinodor os Athinodor ou	35799069 680	38.27	38.27
	13:03	4721897	30994137 84	Παντελής Κίλλη	35799742 222	28.30	28.30
	13:05	4721906	30301356 74	Παντελής Κίλλη	35799742 222	30.26	30.26
	14:33	4722749	30303022 97	Andreas Pafitis	35799317 961	30.26	30.26
	16:49	4723902	20004809 46	Antri Loukaidou	35799662 781	45.03	45.03
	16:50	4723927	30990064 97	Antri Loukaidou	35799662 781	24.05	24.05
	16:57	4723996	30243320 24	Androulla Stavrou	35799495 493	22.50	22.50
	16:59	4724020	30301419 31	Androulla Stavrou	35799495 493	35.00	35.00
	17:01	4724029	30994954 93	Androulla Stavrou	35799495 493	12.50	12.50
	18:04	4724555	30319112 16	Androulla Stavrou	35799495 493	55.00	55.00
	18:06	4724575	30962911 16	Androulla Stavrou	35799495 493	35.00	35.00
	18:09	4724609	30993715 79	Androulla Stavrou	35799495 493	40.00	40.00
	18:10	4724618	30994833 68	Androulla Stavrou	35799495 493	50.00	50.00
	19:37	4725414	20008031 96	Ελενη Νικοδήμου	35799595 391	54.26	54.26
	22:06	4726991	20015831 72	Nikolas Nikolaou	35799123 056	30.26	30.26
Total						923.98	923.98

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