



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
2021/08/27	08:20	4731164	2001309600	Iliana Vasiliou	35796395069	85.29	85.29
	08:57	4731728	2001554147	Dimitrios Tsirkas	35799278418	5.85	5.85
	09:24	4731921	3024531312	Παντελής Κίλλη	35799742222	17.30	17.30
	12:03	4734054	2001234120	Παντελής Κίλλη	35799742222	25.45	25.45
	12:05	4734072	2000103266	Παντελής Κίλλη	35799742222	58.98	58.98
	12:51	4734584	2001560446	Παντελής Κίλλη	35799742222	30.26	30.26
	14:13	4735358	3030136285	Elli Vryonidou	35799471282	18.00	18.00
	14:14	4735366	3026947818	Elli Vryonidou	35799471282	19.00	19.00

Merchant Standing Order Payment Report

2021/08/27	14:15	4735383	20012025 46	Elli Vryonidou	35799471 282	28.00	28.00
	14:16	4735390	20014590 61	Elli Vryonidou	35799471 282	28.00	28.00
	14:19	4735411	30998221 62	Elli Vryonidou	35799471 282	10.39	10.39
	14:20	4735432	30992092 49	Elli Vryonidou	35799471 282	3.30	3.30
	14:30	4735524	20005377 53	Nikos Kallikas	35799416 005	54.24	54.24
	15:34	4736158	20015760 09	Παντελής Κίλλη	35799742 222	30.26	30.26
	15:39	4736227	20014192 74	Stavroula Michail	35796673 747	50.00	50.00
	16:56	4736892	20015700 75	Παντελής Κίλλη	35799742 222	30.26	30.26
	18:12	4737654	20015925 72	Παντελής Κίλλη	35799742 222	56.00	56.00
	18:15	4737673	20012558 23	Παντελής Κίλλη	35799742 222	28.67	28.67
	18:17	4737688	20014095 29	Παντελής Κίλλη	35799742 222	97.74	97.74
	18:33	4737859	20015838 29	Παντελής Κίλλη	35799742 222	51.90	51.90
	19:15	4738271	30303013 01	Aiglh Φιλίππου	35799595 602	18.00	18.00
	19:15	4738272	20001021 32	Παντελής Κίλλη	35799742 222	72.08	72.08
	19:16	4738283	30239621 34	Aiglh Φιλίππου	35799595 602	9.98	9.98
	20:13	4738842	20015683 27	Andreas Apostolou	35799107 978	28.41	28.41
Total						857.36	857.36

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