



Number OF Transactions: 68
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
2021/08/28	12:22	4745730	20014985 46	Παντελής Κίλλη	35799742 222	45.26	45.26
	13:23	4746406	20012659 87	Παντελής Κίλλη	35799742 222	28.21	28.21
	13:52	4746781	30996273 22	Lenos Karantoni	35799140 121	3.30	3.30
	13:53	4746796	30996791 24	Lenos Karantoni	35799140 121	21.85	21.85
	14:10	4746992	30257703 50	Christakis Georgiou	35799543 419	20.98	20.98
	14:10	4746998	30302652 05	Christakis Georgiou	35799543 419	34.40	34.40
	14:11	4747008	30319100 31	Christakis Georgiou	35799543 419	22.90	22.90
	17:30	4748785	20009156 04	Marios Kapsalis	35799315 320	34.58	34.58

Merchant Standing Order Payment Report

2021/08/28	20:24	4750307	20001300 11	Timotheos Timotheou	35799432 883	35.82	35.82
	20:25	4750314	20014816 82	Timotheos Timotheou	35799432 883	29.43	29.43
	20:27	4750342	20011179 09	Timotheos Timotheou	35799432 883	47.81	47.81
	20:28	4750349	20012813 66	Timotheos Timotheou	35799432 883	25.45	25.45
2021/08/29	10:29	4753771	30243221 69	Andreas Dimitriou	35799422 431	39.10	39.10
	11:52	4754402	30301730 36	Fotis Lamprou	35799182 690	18.00	18.00
	11:53	4754412	30247210 72	Fotis Lamprou	35799182 690	21.60	21.60
	11:54	4754424	20012251 47	Panagiota Athinodor ou	35799595 142	47.64	47.64
	12:16	4754619	20014145 39	Fotis Lamprou	35799182 690	35.72	35.72
	12:17	4754645	20000793 84	Fotis Lamprou	35799182 690	11.47	11.47
	12:17	4754643	30301363 52	Elena Kyprianou	35799258 200	41.55	41.55
	15:31	4756070	30301036 46	Pinelopi Georgiou	35799688 712	41.55	41.55
	15:31	4756073	20001166 50	Pinelopi Georgiou	35799688 712	58.50	58.50
	21:30	4758725	20014824 85	Loukia Theochar us	35796661 747	30.26	30.26
	22:01	4758904	20013333 66	Elisavet Avgousti	35799924 443	3.45	3.45
	22:02	4758909	20013333 66	Elisavet Avgousti	35799924 443	30.50	30.50

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Merchant Standing Order Payment Report

2021/08/29	22:03	4758915	20014413 33	Elisavet Avgousti	35799924 443	29.24	29.24
	22:05	4758918	20013684 43	Elisavet Avgousti	35799924 443	28.31	28.31
2021/08/30	00:55	4760309	20014192 74	Stavroula Michail	35796673 747	50.00	50.00
	01:18	4760358	20002546 79	Nikolas Dimitriou	35796580 694	16.54	16.54
	09:16	4761745	20000636 29	Ioanna Kyriakou	35796352 436	65.33	65.33
	09:24	4761814	20001055 92	Παντελής Κίλλη	35799742 222	112.80	112.80
	10:00	4762093	20012139 84	Androniki Nikolaou	35796842 124	105.96	105.96
	10:30	4762405	20008595 74	Νεφέλη Ηρακλέου ς	35799324 548	30.19	30.19
	10:38	4762487	20015224 02	Marios- Andreas Tofarides	35799610 831	40.04	40.04
	10:38	4762498	20001029 25	Παντελής Κίλλη	35799742 222	102.91	102.91
	10:51	4762617	30993529 92	Παντελής Κίλλη	35799742 222	43.63	43.63
	10:56	4762680	20014788 76	Σαλώμη Αμβροσί ου	35799338 397	3.37	3.37
	11:38	4764987	20014998 99	Γεώργιος Λουβαρής	35799650 735	73.28	73.28
	12:26	4765466	20006015 30	Παντελής Κίλλη	35799742 222	62.88	62.88
	12:28	4765478	20004661 92	Παναγιώτης Τουμάζου	35799819 157	125.24	125.24

Merchant Standing Order Payment Report

2021/08/30	13:13	4766034	20006851 14	Koumetto s Katsioloud is	35799520 926	79.18	79.18
	13:20	4766102	20005402 27	Παντελής Κίλλη	35799742 222	21.78	21.78
	13:46	4766376	20007166 40	Ανδρεας Αντωνιαδη ς	35799436 170	36.96	36.96
	13:47	4766390	30994361 70	Ανδρεας Αντωνιαδη ς	35799436 170	30.07	30.07
	13:48	4766401	30993749 47	Ανδρεας Αντωνιαδη ς	35799436 170	6.60	6.60
	13:50	4766415	30255641 81	Ανδρεας Αντωνιαδη ς	35799436 170	9.72	9.72
	14:31	4766858	20015946 99	Fotiana Preza	35799778 278	5.92	5.92
	16:03	4767854	20013985 32	Philippos Gharib	35799891 234	33.32	33.32
	16:04	4767860	20001031 36	Παντελής Κίλλη	35799742 222	98.83	98.83
	16:08	4767898	30269614 13	Kyriakoull a Christodo ulou	35799330 162	25.07	25.07
	16:09	4767916	20012531 82	Michalaki s Kaimakliot is	35799864 844	28.00	28.00

Merchant Standing Order Payment Report

2021/08/30	16:15	4767988	20015135 49	Athinodor os Papamich ail	35799576 430	41.55	41.55
	16:19	4768045	30996800 03	Christos Hadjinikol aou	35799680 003	23.99	23.99
	16:33	4768220	20001866 93	Maria Loizidou	35799499 986	57.29	57.29
	16:41	4768320	30993625 85	Παντελής Κίλλη	35799742 222	23.34	23.34
	17:01	4768546	20001027 12	Παντελής Κίλλη	35799742 222	107.76	107.76
	17:05	4768596	20015774 31	Παντελής Κίλλη	35799742 222	30.26	30.26
	17:36	4768973	30257251 23	Vasos Parageor giou	35799374 486	16.67	16.67
	17:37	4768983	30992092 39	Vasos Parageor giou	35799374 486	3.38	3.38
	17:41	4769039	20015745 55	Παντελής Κίλλη	35799742 222	30.26	30.26
	18:06	4769296	20014727 57	Παντελής Κίλλη	35799742 222	300.00	300.00
	18:09	4769310	30993432 23	Παντελής Κίλλη	35799742 222	22.22	22.22
	18:11	4769334	20008450 03	Παντελής Κίλλη	35799742 222	50.39	50.39
	18:14	4769358	20015374 11	Παντελής Κίλλη	35799742 222	39.21	39.21
	18:15	4769382	20015364 17	Παντελής Κίλλη	35799742 222	79.79	79.79

Merchant Standing Order Payment Report

2021/08/30	18:43	4769730	20001032 08	Revekka Pagoni	35799743 178	34.13	34.13
	21:35	4771466	20009831 74	Emilios Erimos	35799667 105	62.87	62.87
	22:03	4771652	20006742 77	Kyrillos Demetriadis	35795131 545	16.99	16.99
	22:16	4771713	20013050 30	Στέλιος Ζαγοραΐος	35796579 032	30.26	30.26
Total						2964.86	2964.86