



Number OF Transactions: 39
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
2021/08/31	08:42	4779697	20015137 94	Margarita Chrysanthou	35799337 144	86.11	86.11
	09:07	4780016	20015887 15	Παντελής Κίλλη	35799742 222	41.33	41.33
	09:46	4780423	20005622 24	Παντελής Κίλλη	35799742 222	48.50	48.50
	10:15	4780689	20015440 89	Παντελής Κίλλη	35799742 222	60.52	60.52
	10:17	4780728	30993292 75	Παντελής Κίλλη	35799742 222	72.52	72.52
	10:36	4780903	20014851 30	Thekla Sawidou	35799177 432	90.78	90.78
	10:42	4780952	20014189 61	Maria Christodoulou	35799032 728	41.55	41.55

Merchant Standing Order Payment Report

2021/08/31	10:57	4781091	20008626 06	Παντελής Κίλλη	35799742 222	41.37	41.37
	11:02	4782040	30245304 09	Παντελής Κίλλη	35799742 222	35.52	35.52
	11:07	4782096	20007476 84	Παντελής Κίλλη	35799742 222	90.72	90.72
	11:19	4782203	20014602 70	Andri Angeli	35799773 400	103.45	103.45
	11:48	4782514	20010086 72	Παντελής Κίλλη	35799742 222	78.14	78.14
	11:55	4782580	30996423 17	Παντελής Κίλλη	35799742 222	11.94	11.94
	11:58	4782627	30977863 25	Παντελής Κίλλη	35799742 222	28.00	28.00
	12:08	4782765	30302553 37	Παντελής Κίλλη	35799742 222	30.19	30.19
	12:10	4782780	30301893 26	Παντελής Κίλλη	35799742 222	21.13	21.13
	12:39	4783119	20014715 83	Georgios Diacos	35799669 529	28.06	28.06
	12:41	4783142	20015900 32	Georgios Diacos	35799669 529	30.50	30.50
	12:42	4783167	20007743 66	Georgios Diacos	35799669 529	59.48	59.48
	12:44	4783183	20009801 77	Georgios Diacos	35799669 529	64.63	64.63
	13:32	4783787	20011872 48	Kostas Konstanti nou	35799230 101	41.55	41.55
	14:00	4784115	20001052 95	Stefani Tziigkouli	35799888 226	101.42	101.42
	14:19	4784279	20005245 48	Christina Ioannou	35796252 207	109.72	109.72

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2021/08/31	14:23	4784324	20011647 84	Χρίστος Νεοπτολέ μου	35799144 276	65.45	65.45
	14:25	4784337	20014900 91	Χρίστος Νεοπτολέ μου	35799144 276	52.75	52.75
	14:31	4784402	20015321 72	Achillefs Pournaras	35796332 514	75.58	75.58
	15:16	4784858	20014955 17	Eva Charalam bous	35799010 342	31.00	31.00
	15:48	4785214	20015498 10	Παντελής Κίλλη	35799742 222	44.67	44.67
	16:03	4785366	20001048 98	Sawas Mavroveli	35799251 166	96.41	96.41
	17:57	4786606	20013951 54	Παντελής Κίλλη	35799742 222	55.00	55.00
	17:59	4786645	30997978 87	Παντελής Κίλλη	35799742 222	34.77	34.77
	18:08	4786730	20012057 21	Παντελής Κίλλη	35799742 222	29.94	29.94
	19:20	4787618	20008404 52	Andreas Apostolou	35799107 978	18.12	18.12
	19:30	4787742	20011765 83	Paschalis Chatzitho ma	35799113 036	81.00	81.00
	20:06	4788100	20004632 21	Παντελής Κίλλη	35799742 222	86.40	86.40
	20:25	4788282	20004246 07	Eleni Andreou	35799330 727	18.35	18.35
	21:08	4788645	20006763 26	Chara Pipa	35799874 127	23.29	23.29
	21:09	4788653	20001621 37	Chara Pipa	35799874 127	18.36	18.36

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2021/08/31	22:33	4789240	20011698 56	Ioanna Piniai	35796657 421	60.36	60.36
Total						2108.58	2108.58