



Number OF Transactions: 25
 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
2021/09/04	10:50	4841339	20015858 16	Παντελής Κίλλη	35799742 222	61.52	61.52
	11:53	4842038	20015829 02	Παντελής Κίλλη	35799742 222	60.52	60.52
	11:56	4842085	20012480 12	Παντελής Κίλλη	35799742 222	33.00	33.00
	12:53	4842809	20013150 70	Παντελής Κίλλη	35799742 222	30.26	30.26
	13:00	4842915	20015378 77	Παντελής Κίλλη	35799742 222	49.63	49.63
	13:48	4843503	20013966 65	Elena Sawidou	35799902 496	34.55	34.55
	18:21	4845947	30965456 52	Γιωσος Παπαχρισ τοφορου	35796545 652	68.97	68.97
	20:58	4847310	20011400 93	Alexia Frangou	35799755 364	10.27	10.27

Merchant Standing Order Payment Report

2021/09/04	20:58	4847311	2000038371	Alexia Frangou	35799755364	105.01	105.01
	20:59	4847314	3099136220	Alexia Frangou	35799755364	17.05	17.05
2021/09/05	13:56	4852725	2000112465	Eleni Symeou	35799918187	66.31	66.31
	14:24	4852927	2001481682	Γιμοtheos Timotheou	35799432883	26.07	26.07
	20:46	4856165	3099380402	Εvangelos Spyrou	35799582150	26.88	26.88
2021/09/06	08:38	4859205	2000253761	Theodora Hadjispyrou	35799979042	126.37	126.37
	09:19	4859537	2000551230	Παντελής Κίλλη	35799742222	17.30	17.30
	09:53	4859772	2000811620	Παντελής Κίλλη	35799742222	60.77	60.77
	09:55	4859778	2000102729	Παντελής Κίλλη	35799742222	59.94	59.94
	10:57	4860344	2001542577	Maria Aresti	35799574702	67.93	67.93
	11:17	4862496	3024530729	Παντελής Κίλλη	35799742222	28.05	28.05
	12:19	4863073	2000550501	Παντελής Κίλλη	35799742222	67.90	67.90
	18:39	4867191	2000143167	Katerina Hadjosif	35799527695	28.27	28.27
	20:17	4868242	2000896111	Christos Yiangou	35799927725	21.73	21.73
	20:19	4868264	2000613485	Christos Yiangou	35799927725	41.10	41.10
	21:50	4868984	2000104893	Chrysanthi Evangelou	35797672110	189.08	189.08

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Merchant Standing Order Payment Report

2021/09/06	22:35	4869288	20001544 42	Marios Tiniazou	35799750 322	45.85	45.85
Total						1344.33	1344.33