



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
2021/09/11	12:54	4931015	20012678 40	Ioannis Ioannou	35799357 825	64.41	64.41
	17:21	4933735	20009554 45	Andreas Nikolaou	35799515 787	30.04	30.04
	18:41	4934493	20014552 64	Vasos Haralambous	35799376 937	50.95	50.95
	21:55	4936119	20014805 48	Evi Demetriou	35796704 746	35.46	35.46
	22:35	4936333	20015027 63	Dimitrios Tsirkas	35799278 418	20.00	20.00
2021/09/12	00:14	4937574	20015541 47	Dimitrios Tsirkas	35799278 418	20.00	20.00
	00:21	4937592	20015002 05	Dimitrios Tsirkas	35799278 418	5.00	5.00
	09:21	4938846	20014651 24	Elina Kalnina	35797781 827	41.50	41.50

Merchant Standing Order Payment Report

2021/09/12	09:38	4938912	30994999 86	Maria Loizidou	35799499 986	17.15	17.15
	09:40	4938923	30998503 48	Maria Loizidou	35799499 986	21.71	21.71
	09:40	4938928	20015772 10	Δημητρης Παναγι	35799293 312	21.16	21.16
	09:50	4939007	20011072 83	Marios Ellinas	35799409 231	176.75	176.75
	11:31	4939785	30998365 38	Παναγιώτη ς Χαραλάμπ ους	35799836 538	5.69	5.69
	11:48	4939939	20012222 57	Orestia Andreou	35795138 313	76.00	76.00
	12:37	4940402	20014104 36	Antreas Georgiou	35796455 836	55.37	55.37
	13:26	4940821	20015429 13	Marius Claudio Alexander Borsig	35797677 965	45.79	45.79
	14:19	4941283	20006098 10	Demetris Knais	35799311 891	121.32	121.32
	15:56	4942015	20015392 10	Tryfonas Georgiou	35799240 584	28.23	28.23
	17:53	4943100	20015732 78	Thekli Koufopavl ou	35799208 831	3.82	3.82
	18:29	4943433	20015333 13	Andreas Spanos	35799903 083	33.00	33.00
	19:46	4944197	20015652 86	Charalam pos Charalam pous	35796466 961	30.26	30.26

Merchant Standing Order Payment Report

2021/09/12	22:34	4945276	20015974 51	Μαρια Νεαρχου	35796843 874	29.05	29.05
2021/09/13	08:19	4947639	20015833 80	Panos Grigoriou	35799436 250	87.48	87.48
	08:24	4947660	20011160 31	Polina Hadjicosta	35799762 777	171.67	171.67
	10:18	4948538	20006072 69	Michalaki s Kaimakliot is	35799864 844	55.18	55.18
	11:23	4949145	20010066 56	Νικολαος Χριστίδης	35799887 003	67.74	67.74
	11:44	4949357	20015781 75	Fragkos Maragkou	35799670 012	54.88	54.88
	13:00	4950066	20015452 58	Georgios Trikkis	35796617 325	28.00	28.00
	13:16	4950194	30993434 98	Παντελής Κίλλη	35799742 222	49.19	49.19
	13:28	4950298	20015847 90	Παντελής Κίλλη	35799742 222	30.83	30.83
	13:37	4950379	20006146 73	Νικολαος Χριστίδης	35799887 003	49.00	49.00
	15:19	4951274	30993284 48	Agathocle s Xeros	35799533 069	26.58	26.58
	15:25	4951347	30992103 39	Agathocle s Xeros	35799533 069	9.31	9.31
	15:51	4951589	20001028 08	Παντελής Κίλλη	35799742 222	126.91	126.91
	15:52	4951595	20004615 43	Παντελής Κίλλη	35799742 222	28.00	28.00
	15:56	4951629	20015877 57	Marios Alexandro s Georgiou	35799900 650	34.76	34.76

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Merchant Standing Order Payment Report

2021/09/13	16:23	4951924	20012083 02	Charalam pos Xiourop a	35799020 304	209.02	209.02
	17:11	4952416	20013238 49	Νικόλαος Στυλιανού	35799548 951	71.80	71.80
	23:44	4957451	20015920 05	Pavlos Milis	35799314 014	90.78	90.78
Total						2123.79	2123.79