



Number OF Transactions: 11
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
2021/09/14	09:04	4965657	2001239236	Aighl Φιλίππου	35799595602	38.62	38.62
	12:25	4967388	3030307100	Angelos Herodotou	35799538488	30.26	30.26
	12:38	4967525	3031961688	Angelos Herodotou	35799538488	24.89	24.89
	14:31	4968548	2001251718	Antonis Kountouritis	35799348559	164.40	164.40
	14:45	4968640	2001580441	Stelios Kattis	35796332615	35.00	35.00
	15:01	4968794	3097668895	Παντελής Κίλλη	35799742222	44.00	44.00
	15:13	4968901	3030270250	Παντελής Κίλλη	35799742222	18.00	18.00
	15:15	4968913	3031959665	Παντελής Κίλλη	35799742222	48.94	48.94

Merchant Standing Order Payment Report

2021/09/14	15:16	4968940	30245324 72	Παντελής Κίλλη	35799742 222	19.83	19.83
	15:18	4968953	20015708 52	Παντελής Κίλλη	35799742 222	57.00	57.00
	18:02	4971028	30998879 37	Παντελής Κίλλη	35799742 222	57.92	57.92
Total						538.86	538.86