



Number OF Transactions: 23
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
2021/09/24	07:33	5086641	2001266009	Stavros Christodoulou	35797672411	11.20	11.20
	08:56	5087652	3024531497	Παντελής Κίλλη	35799742222	8.32	8.32
	08:58	5087662	2000103261	Παντελής Κίλλη	35799742222	38.15	38.15
	09:00	5087680	2000102925	Παντελής Κίλλη	35799742222	105.62	105.62
	10:25	5088405	2000463221	Παντελής Κίλλη	35799742222	87.04	87.04
	10:29	5088449	2001068175	Παντελής Κίλλη	35799742222	143.63	143.63
	10:44	5088587	2000132832	Παντελής Κίλλη	35799742222	58.62	58.62
	11:09	5089418	2000932509	Costas Loizou	35799621892	252.43	252.43

Merchant Standing Order Payment Report

2021/09/24	11:18	5089492	3099413784	Panagiota Killi	35799344666	28.00	28.00
	11:20	5089501	3030135674	Panagiota Killi	35799344666	30.26	30.26
	12:52	5090346	2001409529	Παντελής Κίλλη	35799742222	41.55	41.55
	12:54	5090360	2001255823	Παντελής Κίλλη	35799742222	53.71	53.71
	15:08	5091688	3099371579	Androulla Stavrou	35799495493	35.00	35.00
	15:09	5091706	3099780567	Eleni Papadikou	35799525123	28.42	28.42
	15:13	5091752	2000506726	Eleni Papadikou	35799525123	12.00	12.00
	16:21	5092522	2000947265	Andreas Xenofontos	35799699682	33.11	33.11
	16:57	5092874	2000133103	Παντελής Κίλλη	35799742222	86.10	86.10
	18:10	5093597	2001544713	Παντελής Κίλλη	35799742222	30.26	30.26
	18:31	5093802	2000102132	Παντελής Κίλλη	35799742222	76.92	76.92
	18:36	5093850	2000146274	Maria Hadjichristodoulou	35799554100	15.94	15.94
	20:28	5095064	2000676326	Chara Pipa	35799874127	16.99	16.99
	20:58	5095317	2001305030	Στέλιος Ζαγοραΐος	35796579032	30.26	30.26
	22:10	5095745	2001198284	Stelios Stylianou	35797754561	42.08	42.08
Total						1265.61	1265.61