



Number OF Transactions: 48
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
2021/09/25	09:16	5100714	2001500589	Παντελής Κίλλη	35799742222	84.05	84.05
	09:18	5100737	2000874697	Παντελής Κίλλη	35799742222	42.29	42.29
	10:40	5101529	2000202898	Νικολαος Χριστίδης	35799887003	67.17	67.17
	10:52	5101718	2000359502	Aliki Christodoulou	35799824529	132.75	132.75
	11:51	5102372	2000102560	Παντελής Κίλλη	35799742222	30.10	30.10
	11:52	5102404	2001597595	Παντελής Κίλλη	35799742222	28.00	28.00
	13:02	5103291	2001225147	Panagiota Athinodorou	35799595142	49.45	49.45

Merchant Standing Order Payment Report

2021/09/25	13:21	5103554	20015761 21	Παντελής Κίλλη	35799742 222	69.91	69.91
	15:35	5104965	20014079 34	Kyriakos Antreou	35799846 101	12.52	12.52
	15:36	5104987	20000194 82	Kyriakos Antreou	35799846 101	54.12	54.12
	15:38	5104998	30994871 76	Kyriakos Antreou	35799846 101	18.04	18.04
	15:55	5105157	20006684 06	Eleni Charalam pous	35796474 205	34.55	34.55
	16:31	5105459	30303052 49	Στελλα Neapxou	35799862 616	30.26	30.26
	19:12	5106862	30301730 36	Fotis Lamprou	35799182 690	18.00	18.00
	19:12	5106867	30247210 72	Fotis Lamprou	35799182 690	21.15	21.15
	19:24	5107016	20014280 27	Panayiotis Ioannou	35799531 639	30.26	30.26
2021/09/26	10:08	5110913	20015683 27	Andreas Apostolou	35799107 978	28.41	28.41
	11:24	5111439	20004628 76	Σωτήρης Νικολάου	35799235 207	39.58	39.58
	16:11	5113810	20000863 56	Maria Antoniou	35799772 181	48.09	48.09
	16:13	5113821	20007058 46	Maria Antoniou	35799772 181	40.73	40.73
	16:15	5113836	20000861 97	Maria Antoniou	35799772 181	8.62	8.62
	16:24	5113914	20004587 51	Maria Antoniou	35799772 181	52.50	52.50
	16:46	5114092	20015224 47	Michaela Vasileiou	35799900 323	50.08	50.08

Merchant Standing Order Payment Report

2021/09/26	17:07	5114282	2000119610	Panagiota Athinodorou	35799595142	38.27	38.27
2021/09/27	08:19	5118737	2001531544	Maria Soteriou	35799614118	79.98	79.98
	08:59	5119009	2001466535	Παντελής Κίλλη	35799742222	30.26	30.26
	09:11	5119112	2000502210	Παντελής Κίλλη	35799742222	16.99	16.99
	09:12	5119124	2000232019	Παντελής Κίλλη	35799742222	64.37	64.37
	09:37	5119303	2001126533	Maria Aresti	35799574702	40.21	40.21
	10:36	5119738	2001600252	Παντελής Κίλλη	35799742222	2.42	2.42
	10:50	5119826	2001107019	Παντελής Κίλλη	35799742222	16.45	16.45
	12:05	5120496	3024531771	Παντελής Κίλλη	35799742222	8.32	8.32
	15:11	5122155	3030302297	Andreas Pafitis	35799317961	30.26	30.26
	15:31	5122387	2001508732	Παντελής Κίλλη	35799742222	39.15	39.15
	15:33	5122419	2000398880	Παντελής Κίλλη	35799742222	129.06	129.06
	16:17	5122839	2000028456	Chrystalla Alonefti	35799583178	59.40	59.40
	16:22	5122913	2001324044	Παντελής Κίλλη	35799742222	28.00	28.00
	16:23	5122930	2000558649	Παντελής Κίλλη	35799742222	20.70	20.70
	16:28	5122985	2000074450	Παντελής Κίλλη	35799742222	20.71	20.71

Merchant Standing Order Payment Report

2021/09/27	17:09	5123394	20001119 43	Παντελής Κίλλη	35799742 222	91.99	91.99
	17:17	5123485	20001333 24	Παντελής Κίλλη	35799742 222	36.68	36.68
	18:42	5126142	20001104 33	Sawas Ioannides	35799695 657	69.07	69.07
	20:12	5126929	20015619 52	Kyriacos Christofi	35799763 232	41.55	41.55
	21:45	5127528	20013684 43	Elisavet Avgousti	35799924 443	33.17	33.17
	21:47	5127542	20014413 33	Elisavet Avgousti	35799924 443	26.10	26.10
	21:51	5127545	20013333 66	Elisavet Avgousti	35799924 443	3.61	3.61
	21:52	5127556	20013333 66	Elisavet Avgousti	35799924 443	30.74	30.74
	22:32	5127738	20000705 43	Emili Christodo ulou	35799039 099	258.00	258.00
Total						2206.09	2206.09