



Number OF Transactions: 18
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
2021/09/28	08:42	5135833	30997243 35	Elena Vandenbo sch	35799724 335	86.50	86.50
	08:50	5135876	20015887 15	Παντελής Κίλλη	35799742 222	41.33	41.33
	09:24	5136183	20014370 92	Παντελής Κίλλη	35799742 222	30.26	30.26
	09:34	5136293	20014805 48	Evi Demetriou	35796704 746	35.46	35.46
	09:35	5136303	30245303 12	Παντελής Κίλλη	35799742 222	20.41	20.41
	09:48	5136424	20011926 61	Παντελής Κίλλη	35799742 222	23.36	23.36
	09:49	5136433	20011064 51	Παντελής Κίλλη	35799742 222	25.97	25.97

Merchant Standing Order Payment Report

2021/09/28	10:03	5136531	20015224 02	Marios- Andreas Tofarides	35799610 831	40.04	40.04
	10:28	5136771	20014955 17	Eva Charalam bous	35799010 342	29.00	29.00
	10:49	5136928	30301685 97	Alexandro s Nicolaou	35799554 899	37.00	37.00
	10:50	5136932	30241022 11	Alexandro s Nicolaou	35799554 899	34.36	34.36
	13:14	5138939	20000858 85	Xenakis Prodromo u	35796453 904	38.34	38.34
	17:52	5141775	30257703 50	Christakis Georgiou	35799543 419	19.74	19.74
	17:53	5141795	30302652 05	Christakis Georgiou	35799543 419	34.40	34.40
	17:54	5141810	30319100 31	Christakis Georgiou	35799543 419	12.00	12.00
	18:59	5142665	20014213 76	Leonidas Koliandris	35799686 013	3.30	3.30
	22:30	5144590	20000104 02	Αυγή Καντζηλιέ ρη	35799542 686	13.16	13.16
	22:39	5144635	20009336 90	Demetris Knais	35799311 891	35.18	35.18
Total						559.81	559.81