



Number OF Transactions: 29
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
2021/09/29	09:17	5150118	2000076031	Μιχαλάκης Μιχαηλ	35799862113	33.19	33.19
	10:11	5150698	2000537753	Nikos Kallikas	35799416005	31.09	31.09
	11:32	5152051	3024531312	Παντελής Κίλλη	35799742222	18.60	18.60
	11:35	5152091	2001029079	Παντελής Κίλλη	35799742222	53.75	53.75
	11:36	5152102	2000704362	Παντελής Κίλλη	35799742222	55.23	55.23
	12:11	5152552	2000685114	Koumettos Katsioloudis	35799520926	76.19	76.19
	12:44	5153034	3099140114	Loukia Anastasiou	35799140114	95.30	95.30

Merchant Standing Order Payment Report

2021/09/29	12:50	5153162	20015937 46	Παντελής Κίλλη	35799742 222	30.26	30.26
	13:04	5153327	20015980 83	Παντελής Κίλλη	35799742 222	23.68	23.68
	13:17	5153512	20013356 07	Abraham Bejjani	35799565 326	41.93	41.93
	13:34	5153758	20007743 66	Georgios Diacos	35799669 529	54.92	54.92
	13:38	5153807	20009801 77	Georgios Diacos	35799669 529	51.34	51.34
	13:41	5153836	20002027 59	Christodo ulos Parmatzia s	35799757 828	51.96	51.96
	13:54	5154014	30269614 13	Kyriakoull a Christodo ulou	35799330 162	24.89	24.89
	14:00	5154102	20015900 32	Georgios Diacos	35799669 529	28.00	28.00
	14:21	5154401	20014715 83	Georgios Diacos	35799669 529	31.81	31.81
	15:00	5154742	20014824 85	Loukia Theocharo us	35796661 747	30.26	30.26
	15:10	5154873	20009911 69	Αλεξάνδρ α Ερωτοκρίτ ου	35799624 501	30.56	30.56
	16:14	5155633	30996576 65	Rafaella Andrea Karalli	35797875 886	9.38	9.38
	16:36	5155866	20007928 92	Androula Gennari Michael	35799489 750	10.45	10.45

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2021/09/29	17:40	5156631	20014143 55	Maria Kattou	35796664 822	23.17	23.17
	17:49	5156715	20000146 57	Louis Loizou	35799616 968	84.46	84.46
	19:05	5157759	30257261 82	Ioannis Michail	35796471 795	24.05	24.05
	19:19	5157950	20001025 51	Georgios Oikonomo u	35799572 993	88.92	88.92
	19:53	5158377	20014907 96	Georgia Konstanti noy	35799365 476	41.50	41.50
	21:19	5159208	30996791 24	Lenos Karantoni	35799140 121	16.99	16.99
	21:20	5159231	20008618 38	Lenos Karantoni	35799140 121	2.00	2.00
	21:21	5159239	30996273 22	Lenos Karantoni	35799140 121	3.30	3.30
	23:50	5160140	20014998 99	Γεώργιος Λουβαρής	35799650 735	39.45	39.45
Total						1106.63	1106.63