



Number OF Transactions: 20
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
2021/10/07	09:31	5268230	2001561514	Panagiota Killi	35799344666	97.73	97.73
	09:55	5268408	2001249571	Παντελής Κίλλη	35799742222	48.50	48.50
	09:56	5268416	2000803564	Παντελής Κίλλη	35799742222	8.27	8.27
	10:15	5268580	2001551237	Παντελής Κίλλη	35799742222	30.26	30.26
	10:55	5268899	2000370076	Παντελής Κίλλη	35799742222	102.51	102.51
	11:37	5269975	3099379354	Stylios Foullides	35795987236	3.88	3.88
	11:38	5269984	2000086606	Stylios Foullides	35795987236	10.89	10.89
	12:17	5270398	2001589684	Παντελής Κίλλη	35799742222	50.31	50.31

Merchant Standing Order Payment Report

2021/10/07	12:21	5270443	30319244 79	Chryso Lysi	35799443 242	46.50	46.50
	12:24	5270478	20008665 42	Παντελής Κίλλη	35799742 222	28.75	28.75
	12:27	5270516	30965914 26	Eirini Michael	35796591 426	46.99	46.99
	12:29	5270530	20014695 47	Παντελής Κίλλη	35799742 222	62.04	62.04
	15:11	5272276	20013461 99	Παντελής Κίλλη	35799742 222	60.52	60.52
	15:30	5272481	30301409 41	Sofia Ilia	35799681 902	23.88	23.88
	15:43	5272610	30993606 13	Παντελής Κίλλη	35799742 222	44.00	44.00
	16:22	5272973	20002537 61	Theodora Hadjispyro u	35799979 042	131.95	131.95
	17:10	5273549	20008450 03	Παντελής Κίλλη	35799742 222	50.49	50.49
	17:11	5273570	30993432 23	Παντελής Κίλλη	35799742 222	24.92	24.92
	18:43	5274655	30994366 24	Παντελής Κίλλη	35799742 222	28.11	28.11
	22:12	5276424	20001482 35	Marios Tsiopanis	35799375 665	3.30	3.30
Total						903.80	903.80