



Number OF Transactions: 13
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
2021/10/08	08:48	5281533	20005682 40	Παντελής Κίλλη	35799742 222	34.55	34.55
	08:49	5281558	20014776 01	Παντελής Κίλλη	35799742 222	36.78	36.78
	09:27	5281917	30965188 81	Παντελής Κίλλη	35799742 222	77.61	77.61
	09:43	5282041	20011401 77	Παντελής Κίλλη	35799742 222	127.61	127.61
	10:10	5282307	20001300 11	Γιμοtheos Timotheou	35799432 883	34.39	34.39
	10:10	5282311	20011179 09	Γιμοtheos Timotheou	35799432 883	47.70	47.70
	10:11	5282333	20012813 66	Γιμοtheos Timotheou	35799432 883	25.45	25.45
	13:43	5284549	20008031 96	Ελενη Νικοδήμου	35799595 391	54.26	54.26

Merchant Standing Order Payment Report

2021/10/08	16:06	5286111	20015826 01	Παντελής Κίλλη	35799742 222	45.26	45.26
	17:22	5287085	20013325 79	Παντελής Κίλλη	35799742 222	74.49	74.49
	17:24	5287101	20008567 48	Παντελής Κίλλη	35799742 222	71.00	71.00
	17:41	5287308	20012341 20	Παντελής Κίλλη	35799742 222	30.74	30.74
	17:43	5287351	20001032 66	Παντελής Κίλλη	35799742 222	58.30	58.30
Total						718.14	718.14