



Number OF Transactions: 17
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
2021/10/12	00:04	5325751	2001583380	Panos Grigoriou	35799436250	79.55	79.55
	08:49	5334476	2001554147	Dimitrios Tsirkas	35799278418	20.00	20.00
	09:02	5334601	2001502763	Dimitrios Tsirkas	35799278418	5.00	5.00
	09:46	5334978	3099430148	Ηλίας Πέτρου	35799430148	57.58	57.58
	10:11	5335238	2001204924	Παντελής Κίλλη	35799742222	52.12	52.12
	10:17	5335288	2000103116	Παντελής Κίλλη	35799742222	100.00	100.00
	10:35	5335439	2001500205	Dimitrios Tsirkas	35799278418	5.00	5.00
	12:13	5336211	2000605862	Παντελής Κίλλη	35799742222	3.52	3.52

Merchant Standing Order Payment Report

2021/10/12	12:15	5336223	10005868 61	Παντελής Κίλλη	35799742 222	106.21	106.21
	12:36	5336423	20015838 29	Παντελής Κίλλη	35799742 222	51.90	51.90
	12:57	5336654	30225432 89	Παντελής Κίλλη	35799742 222	17.13	17.13
	12:58	5336667	30225432 89	Παντελής Κίλλη	35799742 222	8.84	8.84
	16:51	5338823	30977497 05	Giorgoulla Killi	35799547 333	50.00	50.00
	19:41	5341336	20013944 07	Valentina Gogaki	35799333 930	93.85	93.85
	20:07	5341542	20013137 58	Leandros Leandrou	35799141 806	199.27	199.27
	20:55	5341937	20001166 50	Pinelopi Georgiou	35799688 712	61.66	61.66
	21:02	5341983	30301036 46	Pinelopi Georgiou	35799688 712	41.55	41.55
Total						953.18	953.18