



Number OF Transactions: 14
 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
2021/10/15	09:35	5372741	3099680126	Παντελής Κίλλη	3579974222	75.93	75.93
	09:44	5372795	2000524284	Παντελής Κίλλη	3579974222	142.15	142.15
	09:46	5372814	2000717098	Παντελής Κίλλη	3579974222	107.32	107.32
	10:09	5373051	2001279797	Παντελής Κίλλη	3579974222	56.00	56.00
	10:41	5373329	2001585996	Maria Lazarou	35799215749	23.06	23.06
	11:33	5374504	2000993727	Maria Kitromilidou	35799567081	50.90	50.90
	11:36	5374545	2000709389	Maria Kitromilidou	35799567081	195.37	195.37

Merchant Standing Order Payment Report

2021/10/15	12:06	5374818	20007970 59	Maria Lazarou	35799215 749	7.58	7.58
	12:38	5375183	20015206 77	Μαρια Νεαρχου	35796843 874	28.00	28.00
	13:31	5375748	30991354 30	Παντελής Κίλλη	35799742 222	109.00	109.00
	15:31	5376961	20015877 57	Marios Alexandro s Georgiou	35799900 650	33.31	33.31
	15:34	5377002	30998365 38	Παναγιώτη ς Χαραλάμπ ους	35799836 538	12.02	12.02
	16:23	5377576	20015931 26	Παντελής Κίλλη	35799742 222	30.26	30.26
	23:55	5381406	20011488 32	Alexandro s Nittis	35799382 258	101.79	101.79
Total						972.69	972.69