



Number OF Transactions: 36
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
2021/10/26	09:22	5513742	2000105592	Georgia Killi	35799314888	112.80	112.80
	09:45	5513936	2000105097	Georgia Killi	35799314888	161.47	161.47
	09:58	5514034	2001186315	Maria Aresti	35799574702	71.00	71.00
	10:33	5514336	2001304264	Georgia Killi	35799314888	42.45	42.45
	10:35	5514346	2000102982	Georgia Killi	35799314888	109.90	109.90
	10:42	5514408	2000023532	Christiana Georgiou	35797695948	50.27	50.27
	10:45	5514433	2000103162	Georgia Killi	35799314888	117.89	117.89
	10:47	5514440	2001580928	Georgia Killi	35799314888	57.88	57.88

Merchant Standing Order Payment Report

2021/10/26	10:59	5514573	20001032 71	Georgia Killi	35799314 888	13.79	13.79
	11:07	5515246	20012263 29	Georgia Killi	35799314 888	23.56	23.56
	11:11	5515282	20000744 50	Georgia Killi	35799314 888	21.32	21.32
	11:18	5515359	30991092 39	Georgia Killi	35799314 888	41.55	41.55
	11:18	5515358	20000863 56	Maria Antoniou	35799772 181	49.80	49.80
	11:20	5515380	20007058 46	Maria Antoniou	35799772 181	44.55	44.55
	11:21	5515389	30996421 43	Georgia Killi	35799314 888	78.51	78.51
	11:22	5515397	20000861 97	Maria Antoniou	35799772 181	8.37	8.37
	11:23	5515433	30302157 41	Georgia Killi	35799314 888	41.55	41.55
	11:33	5515511	20004587 51	Maria Antoniou	35799772 181	52.50	52.50
	11:44	5515633	20011982 84	Stelios Stylianou	35797754 561	40.44	40.44
	11:50	5515681	20003570 22	Georgia Killi	35799314 888	35.40	35.40
	12:18	5516009	20003106 54	Georgia Killi	35799314 888	65.78	65.78
	12:28	5516137	20014955 17	Eva Charalam bous	35799010 342	31.63	31.63
	12:32	5516170	20015340 07	Chara Odysseos	35796384 267	54.70	54.70
	15:09	5517653	20006783 96	Georgia Killi	35799314 888	34.59	34.59

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2021/10/26	15:12	5517672	30996685 24	Georgia Killi	35799314 888	14.00	14.00
	15:56	5518097	20006373 14	Georgia Killi	35799314 888	51.42	51.42
	16:13	5518265	30303022 97	Andreas Pafitis	35799317 961	30.26	30.26
	16:47	5518607	20013770 09	Georgia Killi	35799314 888	51.96	51.96
	16:48	5518636	20012051 55	Georgia Killi	35799314 888	7.51	7.51
	18:22	5519739	30996481 76	Androula Gennari Michael	35799489 750	3.30	3.30
	18:25	5519786	30257703 50	Christakis Georgiou	35799543 419	19.03	19.03
	18:25	5519794	30302652 05	Christakis Georgiou	35799543 419	34.40	34.40
	18:26	5519799	30319100 31	Christakis Georgiou	35799543 419	12.00	12.00
	18:31	5519880	20001119 43	Georgia Killi	35799314 888	94.57	94.57
	19:28	5520446	20001431 67	Katerina Hadjiosif	35799527 695	8.72	8.72
	21:55	5521722	20010133 52	Chrysosto mos Chadjimin as	35799394 282	18.46	18.46
Total						1707.33	1707.33