



Number OF Transactions: 32
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
2021/10/27	09:37	5527512	20005377 53	Nikos Kallikas	35799416 005	34.99	34.99
	09:59	5527708	20011898 70	Maria Aresti	35799574 702	20.16	20.16
	10:17	5527879	20002951 40	Georgia Killi	35799314 888	75.33	75.33
	10:20	5527920	30303071 00	Angelos Herodotou	35799538 488	30.26	30.26
	10:21	5527933	30319616 88	Angelos Herodotou	35799538 488	24.89	24.89
	11:18	5529196	20010290 79	Georgia Killi	35799314 888	54.13	54.13
	11:27	5529287	20014212 83	Georgia Killi	35799314 888	35.78	35.78
	11:36	5529376	20005276 71	Georgia Killi	35799314 888	81.21	81.21

Merchant Standing Order Payment Report

2021/10/27	12:02	5529672	20003443 26	Georgia Killi	35799314 888	52.13	52.13
	12:10	5529774	20014957 82	Georgia Killi	35799314 888	44.69	44.69
	12:11	5529789	20014957 82	Georgia Killi	35799314 888	72.29	72.29
	13:13	5530517	20001027 12	Georgia Killi	35799314 888	106.19	106.19
	13:44	5530914	20008956 18	Angeliki Sawa	35799247 172	32.46	32.46
	13:48	5530961	20014213 76	Leonidas Koliandris	35799686 013	3.30	3.30
	14:24	5531395	30257251 23	Vasos Papageor giou	35799374 486	17.80	17.80
	14:46	5531671	20006991 99	Andreas Livadiotis	35797749 481	162.32	162.32
	14:52	5531742	20006851 14	Koumetto s Katsioloud is	35799520 926	76.19	76.19
	15:17	5532001	20004661 92	Panayiotis Toumazou	35799819 157	149.10	149.10
	15:29	5532123	20000760 31	Μιχαλάκη ς Μιχαηλ	35799862 113	33.84	33.84
	15:37	5532231	30991401 14	Loukia Anastasio u	35799140 114	94.99	94.99
	16:28	5532836	30269614 13	Kyriakoull a Christodo ulou	35799330 162	17.73	17.73
	16:57	5533135	20000146 57	Louis Loizou	35799616 968	77.04	77.04

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2021/10/27	19:17	5534819	30301036 46	Pinelopi Georgiou	35799688 712	41.50	41.50
	19:18	5534824	20001166 50	Pinelopi Georgiou	35799688 712	61.20	61.20
	19:32	5535015	20004633 13	Androulla Stavrou	35799495 493	131.43	131.43
	19:35	5535041	20005318 46	Androulla Stavrou	35799495 493	35.96	35.96
	19:35	5535045	20005318 46	Androulla Stavrou	35799495 493	103.05	103.05
	20:17	5535586	20014907 96	Georgia Konstanti noy	35799365 476	41.50	41.50
	20:48	5535939	30243221 69	Andreas Dimitriou	35799422 431	37.83	37.83
	21:37	5536357	20001170 08	Αρεστης Ζήνωνος	35799564 147	66.93	66.93
	21:52	5536481	20012813 66	Τιμοtheos Τιμοtheou	35799432 883	25.50	25.50
	21:55	5536497	20011179 09	Τιμοtheos Τιμοtheou	35799432 883	48.96	48.96
Total						1890.68	1890.68