



Number OF Transactions: 22
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
2021/11/03	05:25	5636623	20012788 49	Andreas Spanos	35799903 083	28.16	28.16
	05:36	5636657	20015280 76	Andreas Spanos	35799903 083	16.99	16.99
	06:46	5636858	20000104 02	Demetris Knais	35799311 891	10.61	10.61
	09:10	5638443	20015425 77	Maria Aresti	35799574 702	65.94	65.94
	09:21	5638594	20015534 88	Eleni Theocharus	35799840 175	97.16	97.16
	09:38	5638760	20007519 67	Eleni Theocharus	35799840 175	55.93	55.93
	09:57	5638954	20012341 20	Eleni Theocharus	35799840 175	16.99	16.99

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2021/11/03	09:59	5638969	20001032 66	Eleni Theocharo us	35799840 175	47.78	47.78
	10:01	5639014	20012394 52	Eleni Theocharo us	35799840 175	103.92	103.92
	10:35	5639407	30999114 84	Loizos Tteralli	35799532 082	34.30	34.30
	12:45	5641665	20000383 71	Alexia Frangou	35799755 364	83.39	83.39
	12:46	5641669	20001211 69	Antpia Νεοκλεου ς	35799124 032	113.36	113.36
	12:47	5641681	20001347 30	Antpia Νεοκλεου ς	35799124 032	24.00	24.00
	13:39	5642334	20004632 21	Eleni Theocharo us	35799840 175	86.92	86.92
	13:41	5642352	20010681 75	Eleni Theocharo us	35799840 175	143.85	143.85
	14:02	5642595	30996519 76	Theano Panayiotu u	35799592 201	4.74	4.74
	14:31	5642927	30243623 02	Panagiota Konstanti nidou	35799427 811	36.24	36.24
	15:08	5643241	20006763 26	Chara Pipa	35799874 127	17.71	17.71
	19:22	5646213	20014447 76	Maria Fotiou	35799611 393	64.87	64.87
	19:27	5646288	20000668 12	Christiana Demosthe nous	35799376 374	18.93	18.93

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Merchant Standing Order Payment Report

2021/11/03	19:28	5646297	20004868 84	Christiana Demosthe nous	35799376 374	29.30	29.30
	21:06	5647251	20001621 37	Chara Pipa	35799874 127	27.81	27.81
Total						1128.90	1128.90