



Number OF Transactions: 8
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
2021/11/23	09:42	5927276	20011863 15	Maria Aresti	35799574 702	150.20	150.20
	09:50	5927352	20011265 33	Maria Aresti	35799574 702	55.47	55.47
	10:50	5927946	20013299 38	Giorgoulla Killi	35799547 333	26.27	26.27
	11:26	5928859	20007043 62	Giorgoulla Killi	35799547 333	54.77	54.77
	11:28	5928877	20010290 79	Giorgoulla Killi	35799547 333	48.00	48.00
	11:59	5929156	30257286 61	Christiana Templar	35796260 069	24.75	24.75
	12:00	5929169	20006639 07	Christiana Templar	35796260 069	4.17	4.17
	23:07	5935707	20006430 46	Evi Economo u	35799246 504	155.98	155.98

Merchant Standing Order Payment Report

Total						519.61	519.61
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