



Number OF Transactions: 33
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
2021/11/26	09:07	5971669	30996070 43	Giorgoulla Killi	35799547 333	33.83	33.83
	09:26	5971929	20014805 48	Evi Demetriou	35796704 746	35.46	35.46
	09:53	5972224	20014979 66	Giorgoulla Killi	35799547 333	53.05	53.05
	09:58	5972255	20011262 20	Giorgoulla Killi	35799547 333	52.81	52.81
	09:59	5972283	20001026 05	Giorgoulla Killi	35799547 333	78.65	78.65
	10:45	5972860	20003988 80	Giorgoulla Killi	35799547 333	125.31	125.31
	10:46	5972870	20015087 32	Giorgoulla Killi	35799547 333	33.00	33.00
	10:57	5973017	20000861 97	Maria Antoniou	35799772 181	9.75	9.75

Merchant Standing Order Payment Report

2021/11/26	10:59	5973039	20007058 46	Maria Antoniou	35799772 181	41.67	41.67
	11:02	5973816	30301965 41	Giorgoulla Killi	35799547 333	42.55	42.55
	11:03	5973846	30319136 15	Giorgoulla Killi	35799547 333	68.94	68.94
	11:45	5974399	30245317 63	Panagiota Killi	35799344 666	16.55	16.55
	11:46	5974411	20001024 90	Panagiota Killi	35799344 666	42.48	42.48
	11:46	5974420	30996173 16	Panagiota Killi	35799344 666	3.30	3.30
	11:48	5974429	20013042 64	Panagiota Killi	35799344 666	18.47	18.47
	11:49	5974460	20001029 82	Panagiota Killi	35799344 666	99.14	99.14
	12:36	5975117	20009472 65	Andreas Xenofonto s	35799699 682	30.77	30.77
	12:41	5975168	30303022 97	Andreas Pafitis	35799317 961	30.26	30.26
	12:57	5975371	20004894 02	Giorgoulla Killi	35799547 333	20.43	20.43
	14:21	5976591	30253120 67	Panagiota Eftychiou	35796128 002	22.29	22.29
	15:35	5977624	20014985 46	Panagiota Killi	35799344 666	46.26	46.26
	15:58	5977973	20015761 21	Giorgoulla Killi	35799547 333	71.20	71.20
	16:07	5978121	20015700 75	Giorgoulla Killi	35799547 333	30.26	30.26
	17:21	5979312	20015881 02	Giorgoulla Killi	35799547 333	18.43	18.43

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Merchant Standing Order Payment Report

2021/11/26	17:55	5979920	30257703 50	Christakis Georgiou	35799543 419	19.64	19.64
	17:56	5979931	30302652 05	Christakis Georgiou	35799543 419	34.40	34.40
	17:57	5979946	30319100 31	Christakis Georgiou	35799543 419	33.80	33.80
	18:20	5980359	20002537 61	Theodora Hadjispyro u	35799979 042	92.68	92.68
	18:23	5980415	20001021 32	Giorgoulla Killi	35799547 333	71.92	71.92
	19:08	5981059	20000614 78	Stavros Christodo ulou	35797672 411	55.14	55.14
	19:14	5981152	20012660 09	Stavros Christodo ulou	35797672 411	3.89	3.89
	19:28	5981327	20014788 76	Σαλώμη Αμβροσίο u	35799338 397	3.30	3.30
	20:56	5982354	20012139 84	Androniki Nikolaou	35796842 124	105.01	105.01
Total						1444.64	1444.64