



Number OF Transactions: 26
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
2021/11/27	08:53	5986658	30228216 94	Christos Yiangou	35799927 725	9.77	9.77
	09:07	5986755	30245314 97	Giorgoulla Killi	35799547 333	8.43	8.43
	09:08	5986759	20001032 61	Giorgoulla Killi	35799547 333	32.78	32.78
	09:20	5986879	20001048 79	Giorgoulla Killi	35799547 333	87.75	87.75
	09:21	5986889	20013092 32	Giorgoulla Killi	35799547 333	3.30	3.30
	09:22	5986898	30997262 55	Giorgoulla Killi	35799547 333	6.66	6.66
	09:46	5987135	20012624 95	Giorgoulla Killi	35799547 333	44.95	44.95
	10:27	5987687	20008746 97	Giorgoulla Killi	35799547 333	40.86	40.86

Merchant Standing Order Payment Report

2021/11/27	10:44	5987932	20001055 92	Panagiota Killi	35799344 666	112.80	112.80
	11:19	5988512	20013930 37	Panagiota Killi	35799344 666	30.36	30.36
	11:21	5988561	20010257 80	Panagiota Killi	35799344 666	29.49	29.49
	11:54	5989133	20010358 78	Chrysosto mos Chadjimin as	35799394 282	35.64	35.64
	13:08	5990276	30996273 22	Lenos Karantoni	35799140 121	3.30	3.30
	13:09	5990299	30996791 24	Lenos Karantoni	35799140 121	16.99	16.99
	13:11	5990338	20008618 38	Lenos Karantoni	35799140 121	2.19	2.19
	13:39	5990727	20005245 48	Christina Ioannou	35796252 207	103.31	103.31
	14:13	5991311	20001196 10	Panagiota Athinodor ou	35799595 142	38.27	38.27
	16:18	5992812	20011561 92	Theodoros Ioannou	35796793 169	56.51	56.51
	16:19	5992817	20007742 95	Theodoros Ioannou	35796793 169	36.45	36.45
	17:46	5993842	20012251 47	Panagiota Athinodor ou	35799595 142	42.96	42.96
	17:57	5993987	20011225 81	Dimitris Kalli	35799805 846	21.48	21.48
	18:17	5994267	30996481 76	Androula Gennari Michael	35799489 750	3.30	3.30

Merchant Standing Order Payment Report

2021/11/27	19:03	5994852	20000760 31	Μιχαλάκη ς Μιχαηλ	35799862 113	29.88	29.88
	19:11	5994933	20005318 46	Androulla Stavrou	35799495 493	139.01	139.01
	19:11	5994941	20000284 56	Chrystalla Alonefti	35799583 178	38.74	38.74
	20:37	5995988	20014168 46	Anthi Papageor giou	35799303 433	17.18	17.18
Total						992.36	992.36