



Number OF Transactions: 54
 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
2021/11/30	00:20	6028899	20012927 35	Charalam bos Charalam bous	35799309 338	41.55	41.55
	07:56	6038084	20001544 42	Marios Tiniozou	35799750 322	45.85	45.85
	08:28	6039895	30992092 39	Vasos Papageor giou	35799374 486	3.39	3.39
	09:13	6040353	30303056 38	Panagiota Killi	35799344 666	54.00	54.00
	09:14	6040365	30245314 96	Panagiota Killi	35799344 666	54.37	54.37
	09:16	6040386	20004457 61	Panagiota Killi	35799344 666	200.02	200.02

Merchant Standing Order Payment Report

2021/11/30	09:19	6040430	2001253182	Michalakis Kaimakliotis	35799864844	28.00	28.00
	10:02	6040948	3024533842	Giorgoulla Killi	35799547333	25.53	25.53
	10:05	6040960	3030111870	Giorgoulla Killi	35799547333	18.00	18.00
	10:10	6041021	3024533039	Giorgoulla Killi	35799547333	18.35	18.35
	10:12	6041057	2001318499	Giorgoulla Killi	35799547333	40.72	40.72
	10:21	6041213	2001599229	Σοφία Αγαθόκλη	35799579636	89.60	89.60
	10:39	6041405	2001558953	Ρουππινά Ξενοφώντος	35797694749	42.19	42.19
	10:47	6041511	3099919714	Giorgoulla Killi	35799547333	40.00	40.00
	11:12	6042820	2001158979	Achillefs Pournaras	35796332514	167.47	167.47
	11:26	6043073	3030231503	Georgia Killi	35799314888	30.26	30.26
	11:27	6043080	2001532172	Achillefs Pournaras	35796332514	91.20	91.20
	11:28	6043091	2001421283	Giorgoulla Killi	35799547333	18.54	18.54
	11:30	6043164	3031933481	Georgia Killi	35799314888	45.90	45.90
	11:54	6043525	3024530409	Panagiota Killi	35799344666	37.98	37.98
	11:57	6043544	2000664739	Panagiota Killi	35799344666	88.61	88.61

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/11/30	12:05	6043640	2000280706	Dorotheos Xiourouppas	3579561111	57.10	57.10
	12:39	6044147	2000637314	Georgia Killi	35799314888	51.18	51.18
	12:43	6044220	2001495517	Eva Charalam bous	35799010342	31.00	31.00
	12:59	6044422	3022341431	Andros Kalogerou	35799645478	30.44	30.44
	13:05	6044504	3024531771	Panagiota Killi	35799344666	8.27	8.27
	13:41	6045022	3026933531	Νεφέλη Ηρακλέου ς	35799324548	12.52	12.52
	13:49	6045128	2000186693	Maria Loizidou	35799499986	54.52	54.52
	14:10	6045447	2001311356	Χαραλαμπια Νεοφυτου	35799149061	58.54	58.54
	14:15	6045529	3099362515	Χαραλαμπια Νεοφυτου	35799149061	44.57	44.57
	16:25	6047136	2001560446	Panagiota Killi	35799344666	60.52	60.52
	16:46	6047435	2001164784	Χρίστος Νεοπτολέμου	35799144276	65.50	65.50
	16:54	6047541	2000103136	Panagiota Killi	35799344666	76.49	76.49
	17:05	6047693	2000102712	Panagiota Killi	35799344666	103.84	103.84
	17:30	6048033	2000081471	Γιώργος Σαρμίας	35799541019	42.51	42.51

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2021/11/30	17:32	6048048	20005823 06	Γιώργος Σαρμίας	35799541 019	44.21	44.21
	17:32	6048054	20010843 18	Μάριος Τρίκκης	35799364 798	46.66	46.66
	17:33	6048061	30993432 23	Giorgoulla Killi	35799547 333	31.30	31.30
	17:36	6048112	20008450 03	Georgia Killi	35799314 888	39.45	39.45
	18:22	6048756	20015619 52	Kyriacos Christofi	35799763 232	83.10	83.10
	18:35	6048969	20004246 07	Eleni Andreou	35799330 727	14.66	14.66
	18:38	6049033	200110118 8	Eleni Andreou	35799330 727	28.00	28.00
	18:47	6049161	20012849 77	Christofor os Kannaos	35799654 051	34.48	34.48
	18:55	6049309	20010831 55	Christofor os Kannaos	35799654 051	77.06	77.06
	18:59	6049366	20004779 94	Christofor os Kannaos	35799654 051	99.26	99.26
	19:23	6049756	20001052 95	Stefani Tziigkouli	35799888 226	102.04	102.04
	19:28	6049815	30247210 72	Fotis Lamprou	35799182 690	17.20	17.20
	19:29	6049848	30301730 36	Fotis Lamprou	35799182 690	18.00	18.00
	20:34	6050727	30999656 74	Katerina Antoniou	35799965 674	16.99	16.99
	20:38	6050751	20015137 94	Margarita Chrysanth ou	35799337 144	86.11	86.11

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2021/11/30	20:41	6050798	20012531 18	Andreas Tsiakolis	35796797 574	27.93	27.93
	20:51	6050885	20015831 72	Nikolas Nikolaou	35799123 056	30.26	30.26
	21:37	6051445	30991401 14	Loukia Anastasio u	35799140 114	95.05	95.05
	21:39	6051467	20013050 30	Στέλιος Ζαγοραΐος	35796579 032	30.26	30.26
Total						2800.55	2800.55