



Number OF Transactions: 13  
 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 |
|------------|-------|---------|-------------|----------------------|--------------|--------|------------|
| 2021/12/03 | 08:53 | 6097701 | 2000690869  | Giorgoulla Killi     | 35799547333  | 108.39 | 108.39     |
|            | 09:23 | 6098040 | 3099685494  | Georgia Killi        | 35799314888  | 32.86  | 32.86      |
|            | 11:45 | 6100616 | 3030184299  | Christodoulos Stavri | 35799060945  | 60.52  | 60.52      |
|            | 12:28 | 6101155 | 2000109617  | Antreas Rialas       | 35799426960  | 495.93 | 495.93     |
|            | 12:31 | 6101227 | 2001501846  | Antreas Rialas       | 35799426960  | 112.94 | 112.94     |
|            | 15:14 | 6103489 | 2000866542  | Georgia Killi        | 35799314888  | 28.00  | 28.00      |
|            | 17:24 | 6105240 | 2001362266  | Sotiris Zachariou    | 35799471783  | 58.58  | 58.58      |
|            | 19:29 | 6107238 | 2000104898  | Sawas Mavroveli      | 35799251166  | 100.11 | 100.11     |

## Merchant Standing Order Payment Report

|              |       |         |                |                                 |                 |         |         |
|--------------|-------|---------|----------------|---------------------------------|-----------------|---------|---------|
| 2021/12/03   | 19:46 | 6107496 | 30991362<br>20 | Alexia<br>Frangou               | 35799755<br>364 | 17.04   | 17.04   |
|              | 19:47 | 6107506 | 20000383<br>71 | Alexia<br>Frangou               | 35799755<br>364 | 86.04   | 86.04   |
|              | 21:02 | 6108339 | 30243623<br>02 | Panagiota<br>Konstanti<br>nidou | 35799427<br>811 | 35.60   | 35.60   |
|              | 21:14 | 6108493 | 20013966<br>65 | Elena<br>Sawidou                | 35799902<br>496 | 69.10   | 69.10   |
|              | 22:02 | 6108879 | 20014954<br>01 | Demetris<br>Loizou              | 35799366<br>203 | 72.52   | 72.52   |
| <b>Total</b> |       |         |                |                                 |                 | 1277.63 | 1277.63 |