



**Number OF Transactions:** 11  
**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 |
|------------|-------|---------|----------------|--------------------------|-----------------|--------|------------|
| 2021/12/22 | 08:39 | 6406815 | 30227784<br>09 | Polina<br>Hadjicosta     | 35799762<br>777 | 16.55  | 16.55      |
|            | 08:42 | 6406850 | 20001941<br>91 | Polina<br>Hadjicosta     | 35799762<br>777 | 26.51  | 26.51      |
|            | 08:42 | 6406856 | 20004264<br>16 | Polina<br>Hadjicosta     | 35799762<br>777 | 63.32  | 63.32      |
|            | 08:45 | 6406875 | 20011863<br>15 | Maria<br>Aresti          | 35799574<br>702 | 191.27 | 191.27     |
|            | 08:45 | 6406877 | 30994278<br>60 | Polina<br>Hadjicosta     | 35799762<br>777 | 51.50  | 51.50      |
|            | 12:06 | 6410259 | 20012211<br>38 | Georgy<br>Bukatin        | 35796623<br>085 | 41.50  | 41.50      |
|            | 14:06 | 6411998 | 20015137<br>94 | Margarita<br>Chrysanthou | 35799337<br>144 | 86.11  | 86.11      |

## Merchant Standing Order Payment Report

|              |       |         |                |                                    |                 |        |        |
|--------------|-------|---------|----------------|------------------------------------|-----------------|--------|--------|
| 2021/12/22   | 15:11 | 6412887 | 20006851<br>14 | Koumetto<br>s<br>Katsioloud<br>is  | 35799520<br>926 | 77.56  | 77.56  |
|              | 16:07 | 6413683 | 30223414<br>31 | Andros<br>Kalogerou                | 35799645<br>478 | 19.46  | 19.46  |
|              | 20:02 | 6416878 | 30245309<br>09 | Avraam<br>Xenofonto<br>s           | 35799409<br>828 | 27.22  | 27.22  |
|              | 22:10 | 6418120 | 20012531<br>82 | Michalaki<br>s<br>Kaimakliot<br>is | 35799864<br>844 | 28.00  | 28.00  |
| <b>Total</b> |       |         |                |                                    |                 | 629.00 | 629.00 |