



Number OF Transactions: 25  
 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 |
|------------|-------|---------|----------------|-----------------------------|-----------------|--------|------------|
| 2022/01/15 | 12:16 | 6787056 | 30319115<br>22 | Vassilios<br>Vrachimis      | 35796555<br>137 | 55.85  | 55.85      |
|            | 12:17 | 6787072 | 30301334<br>41 | Vassilios<br>Vrachimis      | 35796555<br>137 | 45.40  | 45.40      |
|            | 12:18 | 6787086 | 30224963<br>47 | Vassilios<br>Vrachimis      | 35796555<br>137 | 16.76  | 16.76      |
|            | 16:08 | 6790202 | 20010253<br>34 | Agathocle<br>s Xeros        | 35799533<br>069 | 51.32  | 51.32      |
|            | 21:31 | 6793861 | 20015772<br>10 | Δημητρης<br>Παναγιη         | 35799293<br>312 | 21.16  | 21.16      |
|            | 21:56 | 6794032 | 20012222<br>57 | Constanti<br>nos<br>Andreou | 35799692<br>728 | 57.16  | 57.16      |
| 2022/01/16 | 09:07 | 6797620 | 20012517<br>18 | Antonis<br>Kountoure<br>tis | 35799348<br>559 | 46.66  | 46.66      |

## Merchant Standing Order Payment Report

|            |       |         |                |                                      |                 |        |        |
|------------|-------|---------|----------------|--------------------------------------|-----------------|--------|--------|
| 2022/01/16 | 11:02 | 6798495 | 20013238<br>49 | Νικόλαος<br>Στυλιανού                | 35799548<br>951 | 66.58  | 66.58  |
|            | 11:07 | 6798541 | 20012497<br>57 | Andreas<br>Evangelou                 | 35796222<br>553 | 34.19  | 34.19  |
|            | 11:51 | 6798998 | 20014168<br>46 | Anthi<br>Papageor<br>giou            | 35799303<br>433 | 16.99  | 16.99  |
|            | 12:31 | 6799443 | 20010346<br>52 | Demetris<br>Loizou                   | 35799380<br>456 | 75.58  | 75.58  |
|            | 14:56 | 6801047 | 30998365<br>38 | Παναγιώτη<br>ς<br>Χαραλάμπ<br>ους    | 35799836<br>538 | 11.13  | 11.13  |
|            | 19:19 | 6803840 | 20011072<br>83 | Marios<br>Ellinas                    | 35799409<br>231 | 124.51 | 124.51 |
| 2022/01/17 | 09:11 | 6809077 | 20014627<br>54 | Kyriacos<br>Demetriou                | 35799922<br>299 | 32.90  | 32.90  |
|            | 09:13 | 6809120 | 20012392<br>36 | Aigh<br>Φιλίππου                     | 35799595<br>602 | 30.56  | 30.56  |
|            | 11:08 | 6810205 | 20009873<br>28 | Maria<br>Hadjioann<br>ou             | 35799725<br>754 | 55.00  | 55.00  |
|            | 11:25 | 6810360 | 20016094<br>25 | Pefkios<br>Photiades                 | 35799654<br>123 | 22.86  | 22.86  |
|            | 11:25 | 6810364 | 20015518<br>55 | Emili<br>Christodo<br>ulou           | 35799039<br>099 | 139.65 | 139.65 |
|            | 11:50 | 6810644 | 20015877<br>57 | Marios<br>Alexandro<br>s<br>Georgiou | 35799900<br>650 | 30.52  | 30.52  |
|            | 12:13 | 6810885 | 20015097<br>84 | Ioannis<br>Hadjigeorg<br>iou         | 35797734<br>058 | 77.01  | 77.01  |
|            |       |         |                |                                      |                 |        |        |

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## Merchant Standing Order Payment Report

|              |       |         |                |                      |                 |         |         |
|--------------|-------|---------|----------------|----------------------|-----------------|---------|---------|
| 2022/01/17   | 13:44 | 6812050 | 20015392<br>10 | Tryfonas<br>Georgiou | 35799240<br>584 | 28.50   | 28.50   |
|              | 18:21 | 6815463 | 20010843<br>18 | Μάριος<br>Τρίκκης    | 35799364<br>798 | 81.46   | 81.46   |
|              | 20:33 | 6816962 | 20010317<br>24 | Ioullos<br>Vasiliou  | 35799555<br>098 | 17.36   | 17.36   |
|              | 21:08 | 6817290 | 20015452<br>58 | Olympia<br>Lamprou   | 35796546<br>950 | 43.42   | 43.42   |
|              | 21:26 | 6817404 | 20015206<br>77 | Μαρια<br>Νεαρχου     | 35796843<br>874 | 28.00   | 28.00   |
| <b>Total</b> |       |         |                |                      |                 | 1210.53 | 1210.53 |