


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** Electricity Authority of Cyprus  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY90008001600000000000006018  
**Date/Time :** 2021/02/05 03:34  
**Reference Number :**  
**Number Of Transactions :** 17  
**Commission Value:** 0.00%

| Date       | Time  | Bill Number | Sender Name             | Sender Phone | TranID  | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|-------|-------------|-------------------------|--------------|---------|------------|----------|------------|------------|
| 2021/02/04 | 08:30 | 44875300004 | GEORGIOS GEORGIU        | 35796525149  | 2034561 | 84.55      | 0.00     | 0.00       | 84.55      |
|            | 12:40 | 92455200003 | Maria Aresti            | 35799574702  | 2036679 | 214.18     | 0.00     | 0.00       | 214.18     |
|            | 12:42 | 16462306248 | Paul David Morris       | 35799375263  | 2036701 | 192.34     | 0.00     | 0.00       | 192.34     |
|            | 14:36 | 84238825370 | LEONIDAS KOLIANDRIS     | 35799686013  | 2037614 | 79.10      | 0.00     | 0.00       | 79.10      |
|            | 14:45 | 10896207734 | Evdokios Evdokiou       | 35799650381  | 2037705 | 21.49      | 0.00     | 0.00       | 21.49      |
|            | 17:27 | 44960500005 | Marinos Theodorou       | 35799307873  | 2038971 | 104.14     | 0.00     | 0.00       | 104.14     |
|            | 17:28 | 49960500004 | Marinos Theodorou       | 35799307873  | 2038986 | 16.66      | 0.00     | 0.00       | 16.66      |
|            | 17:31 | 35642758656 | Konstantina Antoniou    | 35799493567  | 2039008 | 185.28     | 0.00     | 0.00       | 185.28     |
|            | 17:34 | 67899786148 | CHRISTOS ARTEMIOU       | 35799767445  | 2039048 | 176.56     | 0.00     | 0.00       | 176.56     |
|            | 17:49 | 79931500007 | ΓΕΩΡΓΙΟΣ<br>ΔΗΜΗΤΡΙΑΔΗΣ | 35799518547  | 2039169 | 30.62      | 0.00     | 0.00       | 30.62      |
|            | 18:48 | 85150000009 | constandinos PASTOS     | 35799463940  | 2039688 | 221.99     | 0.00     | 0.00       | 221.99     |
|            | 18:59 | 72673744727 | Gregoria Demetriou      | 35799710156  | 2039816 | 122.43     | 0.00     | 0.00       | 122.43     |
|            | 19:17 | 24596215020 | MARIA LOIZOU            | 35799338359  | 2039970 | 394.08     | 0.00     | 0.00       | 394.08     |
|            | 19:24 | 16149733301 | CONSTANTINOS<br>ANDREOU | 35799692728  | 2040045 | 56.40      | 0.00     | 0.00       | 56.40      |

## Merchant Standing Order Payment Report

|              |       |             |                        |             |         |         |      |      |         |
|--------------|-------|-------------|------------------------|-------------|---------|---------|------|------|---------|
| 2021/02/04   | 19:24 | 87249061034 | PIERIS EIPHANIOU       | 35799829801 | 2040048 | 324.31  | 0.00 | 0.00 | 324.31  |
|              | 19:27 | 51893300882 | PIERIS EIPHANIOU       | 35799829801 | 2040086 | 6.85    | 0.00 | 0.00 | 6.85    |
|              | 21:45 | 82984683332 | CONSTANTINOS KYPRIANOU | 35799336093 | 2041363 | 128.28  | 0.00 | 0.00 | 128.28  |
| <b>Total</b> |       |             |                        |             |         | 2359.26 | 0.00 | 0.00 | 2359.26 |