



Number OF Transactions: 20  
 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 |
|------------|-------|---------|----------------|-----------------------------------------------------|-----------------|--------|------------|
| 2021/06/21 | 17:30 | 3906565 | 30994251<br>17 | Christakis<br>Violaris                              | 35799425<br>117 | 37.84  | 37.84      |
|            | 21:51 | 3908254 | 20011011<br>88 | Eleni<br>Andreou                                    | 35799330<br>727 | 28.00  | 28.00      |
|            | 21:59 | 3908298 | 20004461<br>92 | Marianna<br>Charalam<br>bous<br>Mavrokons<br>stanti | 35799863<br>022 | 51.12  | 51.12      |
| 2021/06/22 | 10:14 | 3911890 | 20015005<br>89 | Dimitris<br>Killi                                   | 35799640<br>793 | 79.38  | 79.38      |
|            | 10:56 | 3912244 | 20005022<br>10 | Giorgoulla<br>Killi                                 | 35799547<br>333 | 18.25  | 18.25      |
|            | 10:58 | 3912250 | 20002320<br>19 | Panagiota<br>Killi                                  | 35799344<br>666 | 63.82  | 63.82      |

## Merchant Standing Order Payment Report

|              |       |         |                |                                |                 |        |        |
|--------------|-------|---------|----------------|--------------------------------|-----------------|--------|--------|
| 2021/06/22   | 11:01 | 3912275 | 20007928<br>92 | Androula<br>Gennari<br>Michael | 35799489<br>750 | 13.35  | 13.35  |
|              | 11:02 | 3912278 | 30996481<br>76 | Androula<br>Gennari<br>Michael | 35799489<br>750 | 3.37   | 3.37   |
|              | 11:03 | 3912288 | 30996238<br>70 | Παντελής<br>Κίλλη              | 35799742<br>222 | 35.20  | 35.20  |
|              | 14:03 | 3916104 | 30997243<br>35 | Elena<br>Vandenbo<br>sch       | 35799724<br>335 | 43.72  | 43.72  |
|              | 14:46 | 3916444 | 30302411<br>05 | Χριστοφο<br>ρος Ζεβλης         | 35799314<br>342 | 30.26  | 30.26  |
|              | 14:55 | 3916540 | 30996611<br>58 | Christos<br>Elisseou           | 35797692<br>264 | 183.05 | 183.05 |
|              | 15:08 | 3916669 | 30301730<br>36 | Fotis<br>Lamprou               | 35799182<br>690 | 18.00  | 18.00  |
|              | 15:09 | 3916675 | 30247210<br>72 | Fotis<br>Lamprou               | 35799182<br>690 | 23.13  | 23.13  |
|              | 16:04 | 3917168 | 20003421<br>37 | Christodo<br>ulos<br>Pitzioli  | 35796559<br>803 | 89.28  | 89.28  |
|              | 17:03 | 3917756 | 30996767<br>96 | Dimitris<br>Killi              | 35799640<br>793 | 19.78  | 19.78  |
|              | 18:00 | 3918323 | 20015447<br>13 | Dimitris<br>Killi              | 35799640<br>793 | 30.26  | 30.26  |
|              | 18:22 | 3918648 | 20000861<br>97 | Maria<br>Antoniou              | 35799772<br>181 | 11.94  | 11.94  |
|              | 18:23 | 3918672 | 20000863<br>56 | Maria<br>Antoniou              | 35799772<br>181 | 46.83  | 46.83  |
|              | 18:24 | 3918681 | 20007058<br>46 | Maria<br>Antoniou              | 35799772<br>181 | 39.38  | 39.38  |
| <b>Total</b> |       |         |                |                                |                 | 865.96 | 865.96 |