



**Number OF Transactions:** 51  
**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 |
|------------|-------|---------|----------------|-------------------------------|-----------------|--------|------------|
| 2021/07/31 | 09:39 | 4408797 | 20001031<br>36 | Παντελής<br>Κίλλη             | 35799742<br>222 | 97.36  | 97.36      |
|            | 09:46 | 4408875 | 20014695<br>47 | Παντελής<br>Κίλλη             | 35799742<br>222 | 62.04  | 62.04      |
|            | 09:50 | 4408900 | 20005586<br>49 | Παντελής<br>Κίλλη             | 35799742<br>222 | 20.29  | 20.29      |
|            | 09:51 | 4408910 | 20013240<br>44 | Παντελής<br>Κίλλη             | 35799742<br>222 | 28.00  | 28.00      |
|            | 10:28 | 4409302 | 20013150<br>70 | Παντελής<br>Κίλλη             | 35799742<br>222 | 30.26  | 30.26      |
|            | 10:39 | 4409459 | 20015512<br>37 | Παντελής<br>Κίλλη             | 35799742<br>222 | 30.26  | 30.26      |
|            | 10:54 | 4409587 | 20012624<br>95 | Παντελής<br>Κίλλη             | 35799742<br>222 | 79.06  | 79.06      |
|            | 11:18 | 4409829 | 20015639<br>98 | Nikoletta<br>Aristotelo<br>us | 35799524<br>586 | 31.04  | 31.04      |

## Merchant Standing Order Payment Report

|            |       |         |                |                                      |                 |        |        |
|------------|-------|---------|----------------|--------------------------------------|-----------------|--------|--------|
| 2021/07/31 | 11:37 | 4410086 | 20000705<br>43 | Emili<br>Christodo<br>ulou           | 35799039<br>099 | 139.39 | 139.39 |
|            | 12:35 | 4410909 | 20014673<br>87 | Παντελής<br>Κίλλη                    | 35799742<br>222 | 27.20  | 27.20  |
|            | 12:40 | 4410970 | 20015205<br>86 | Παντελής<br>Κίλλη                    | 35799742<br>222 | 30.26  | 30.26  |
|            | 12:41 | 4410999 | 20015838<br>29 | Παντελής<br>Κίλλη                    | 35799742<br>222 | 51.90  | 51.90  |
|            | 14:14 | 4412058 | 20001197<br>06 | Νεφέλη<br>Ηρακλέου<br>ς              | 35799324<br>548 | 54.38  | 54.38  |
|            | 20:34 | 4415478 | 20001866<br>93 | Maria<br>Loizidou                    | 35799499<br>986 | 52.41  | 52.41  |
|            | 21:58 | 4416088 | 20006181<br>74 | Ιωσηφ<br>Xatzhandp<br>ea<br>Malaxiou | 35799410<br>502 | 71.44  | 71.44  |
| 2021/08/01 | 01:45 | 4418150 | 20012531<br>82 | Michalaki<br>s<br>Kaimakliot<br>is   | 35799864<br>844 | 28.29  | 28.29  |
|            | 19:07 | 4423590 | 20000771<br>28 | Fotini<br>Nikolaou<br>Pavlou         | 35796347<br>315 | 51.87  | 51.87  |
|            | 20:13 | 4424178 | 20015619<br>52 | Kyriacos<br>Christofi                | 35799763<br>232 | 41.55  | 41.55  |
|            | 20:26 | 4424315 | 20008523<br>47 | Kleanthis<br>Kleanthou<br>s          | 35799460<br>036 | 183.85 | 183.85 |
|            | 22:30 | 4425172 | 20010262<br>84 | Χαραλαμπ<br>ια<br>Νεοφυτου           | 35799149<br>061 | 44.83  | 44.83  |

## Merchant Standing Order Payment Report

|            |       |         |            |                          |             |        |        |
|------------|-------|---------|------------|--------------------------|-------------|--------|--------|
| 2021/08/01 | 22:34 | 4425198 | 2001311356 | Χαραλαμπια Νεοφυτου      | 35799149061 | 28.99  | 28.99  |
|            | 22:41 | 4425235 | 2000460519 | Michalakis Kaimakliotis  | 35799864844 | 14.17  | 14.17  |
|            | 23:21 | 4425433 | 2000983174 | Emilios Erimos           | 35799667105 | 58.83  | 58.83  |
| 2021/08/02 | 08:06 | 4427924 | 2000429659 | Marinos Theodorou        | 35799307873 | 103.39 | 103.39 |
|            | 08:08 | 4427937 | 2001425624 | Marinos Theodorou        | 35799307873 | 9.95   | 9.95   |
|            | 09:06 | 4428343 | 2001355525 | Παντελής Κίλλη           | 35799742222 | 30.26  | 30.26  |
|            | 09:12 | 4428456 | 3024533039 | Παντελής Κίλλη           | 35799742222 | 18.23  | 18.23  |
|            | 09:33 | 4428611 | 3024723519 | Παντελής Κίλλη           | 35799742222 | 11.73  | 11.73  |
|            | 09:38 | 4428648 | 2000105097 | Παντελής Κίλλη           | 35799742222 | 183.46 | 183.46 |
|            | 10:28 | 4429111 | 2000105592 | Παντελής Κίλλη           | 35799742222 | 112.80 | 112.80 |
|            | 10:33 | 4429152 | 3024530409 | Παντελής Κίλλη           | 35799742222 | 37.82  | 37.82  |
|            | 10:43 | 4429299 | 2000232019 | Παντελής Κίλλη           | 35799742222 | 63.60  | 63.60  |
|            | 10:45 | 4429305 | 2000502210 | Παντελής Κίλλη           | 35799742222 | 18.20  | 18.20  |
|            | 11:37 | 4432072 | 2001248012 | Παντελής Κίλλη           | 35799742222 | 28.63  | 28.63  |
|            | 11:56 | 4432312 | 3024362302 | Panagiota Konstantinidou | 35799427811 | 45.72  | 45.72  |

## Merchant Standing Order Payment Report

|            |       |         |                |                             |                 |        |        |
|------------|-------|---------|----------------|-----------------------------|-----------------|--------|--------|
| 2021/08/02 | 11:59 | 4432347 | 30998134<br>08 | Chloe<br>Nikolaou           | 35799813<br>408 | 26.12  | 26.12  |
|            | 13:12 | 4433193 | 20014370<br>92 | Παντελής<br>Κίλλη           | 35799742<br>222 | 30.26  | 30.26  |
|            | 14:46 | 4434197 | 30976655<br>54 | Katerinos<br>Kyriakou       | 35797665<br>554 | 91.77  | 91.77  |
|            | 15:20 | 4434560 | 20015831<br>72 | Nikolas<br>Nikolaou         | 35799123<br>056 | 30.26  | 30.26  |
|            | 16:20 | 4435111 | 20013315<br>28 | Stelios<br>Hadjimich<br>ael | 35799475<br>812 | 37.78  | 37.78  |
|            | 16:29 | 4435237 | 30993432<br>23 | Παντελής<br>Κίλλη           | 35799742<br>222 | 13.39  | 13.39  |
|            | 16:31 | 4435263 | 20008450<br>03 | Παντελής<br>Κίλλη           | 35799742<br>222 | 49.25  | 49.25  |
|            | 16:34 | 4435309 | 30991401<br>14 | Loukia<br>Anastasio<br>u    | 35799140<br>114 | 94.99  | 94.99  |
|            | 16:35 | 4435331 | 20001048<br>98 | Sawas<br>Mavroveli          | 35799251<br>166 | 109.06 | 109.06 |
|            | 16:37 | 4435352 | 20010358<br>78 | Maria<br>Marta              | 35799796<br>692 | 33.08  | 33.08  |
|            | 18:11 | 4436493 | 20001333<br>24 | Παντελής<br>Κίλλη           | 35799742<br>222 | 42.01  | 42.01  |
|            | 18:26 | 4436630 | 20011427<br>13 | Παντελής<br>Κίλλη           | 35799742<br>222 | 117.09 | 117.09 |
|            | 18:47 | 4436870 | 20001544<br>42 | Marios<br>Tiniazou          | 35799750<br>322 | 45.85  | 45.85  |
|            | 19:16 | 4437196 | 20012980<br>12 | Nikolas<br>Neofytou         | 35799440<br>570 | 1.86   | 1.86   |
|            | 19:16 | 4437203 | 20004147<br>28 | Nikolas<br>Neofytou         | 35799440<br>570 | 96.08  | 96.08  |
|            | 19:18 | 4437235 | 30995973<br>90 | Nikolas<br>Neofytou         | 35799440<br>570 | 16.99  | 16.99  |

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## Merchant Standing Order Payment Report

|       |  |  |  |  |  |         |         |
|-------|--|--|--|--|--|---------|---------|
| Total |  |  |  |  |  | 2757.30 | 2757.30 |
|-------|--|--|--|--|--|---------|---------|