



Number OF Transactions: 19  
 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 |
|------------|-------|---------|-------------|-----------------------|--------------|--------|------------|
| 2021/09/23 | 07:02 | 5074276 | 2001108674  | Stavros Christodoulou | 35797672411  | 18.00  | 18.00      |
|            | 07:48 | 5074500 | 3099520672  | Melani Demetriou      | 35799520672  | 73.59  | 73.59      |
|            | 08:59 | 5074940 | 2000687642  | Παντελής Κίλλη        | 35799742222  | 16.99  | 16.99      |
|            | 09:09 | 5075000 | 2001502763  | Dimitrios Tsirkas     | 35799278418  | 3.01   | 3.01       |
|            | 09:55 | 5075789 | 2000105097  | Panagiota Killi       | 35799344666  | 186.78 | 186.78     |
|            | 10:21 | 5076019 | 2000682585  | Panagiota Killi       | 35799344666  | 23.16  | 23.16      |
|            | 10:23 | 5076023 | 2000699099  | Panagiota Killi       | 35799344666  | 95.31  | 95.31      |
|            | 10:29 | 5076069 | 2000682585  | Παντελής Κίλλη        | 35799742222  | 21.25  | 21.25      |

## Merchant Standing Order Payment Report

|              |       |         |                |                              |                 |        |        |
|--------------|-------|---------|----------------|------------------------------|-----------------|--------|--------|
| 2021/09/23   | 11:10 | 5076436 | 20001170<br>08 | Αρεστης<br>Ζήνωνος           | 35799564<br>147 | 67.21  | 67.21  |
|              | 11:29 | 5076586 | 20001026<br>05 | Παντελής<br>Κίλλη            | 35799742<br>222 | 87.28  | 87.28  |
|              | 11:30 | 5076588 | 20011262<br>20 | Παντελής<br>Κίλλη            | 35799742<br>222 | 59.00  | 59.00  |
|              | 11:48 | 5076766 | 20012158<br>42 | Παντελής<br>Κίλλη            | 35799742<br>222 | 52.28  | 52.28  |
|              | 15:41 | 5078856 | 20001259<br>60 | Panagiota<br>Athinodor<br>ou | 35799595<br>142 | 40.73  | 40.73  |
|              | 15:44 | 5078878 | 20008369<br>86 | Panagiota<br>Athinodor<br>ou | 35799595<br>142 | 18.00  | 18.00  |
|              | 19:31 | 5081727 | 20007166<br>40 | Ανδρεας<br>Αντωνιαδη<br>ς    | 35799436<br>170 | 36.93  | 36.93  |
|              | 19:36 | 5081774 | 30994361<br>70 | Ανδρεας<br>Αντωνιαδη<br>ς    | 35799436<br>170 | 27.10  | 27.10  |
|              | 19:40 | 5081851 | 30993749<br>47 | Ανδρεας<br>Αντωνιαδη<br>ς    | 35799436<br>170 | 3.30   | 3.30   |
|              | 19:42 | 5081865 | 30255641<br>81 | Ανδρεας<br>Αντωνιαδη<br>ς    | 35799436<br>170 | 10.33  | 10.33  |
|              | 23:19 | 5083212 | 30976773<br>43 | Maria<br>Orfanidou           | 35799949<br>989 | 33.20  | 33.20  |
| <b>Total</b> |       |         |                |                              |                 | 873.45 | 873.45 |