



**Number OF Transactions:** 21  
**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 |
|------------|-------|---------|-------------|--------------------|--------------|--------|------------|
| 2021/10/06 | 00:09 | 5240367 | 2001599599  | Ioanna Kyriakou    | 35796352436  | 41.55  | 41.55      |
|            | 00:09 | 5240369 | 2000094155  | Ioanna Kyriakou    | 35796352436  | 33.77  | 33.77      |
|            | 01:53 | 5240641 | 3025728661  | Christiana Templar | 35796260069  | 23.16  | 23.16      |
|            | 01:54 | 5240643 | 2000663907  | Christiana Templar | 35796260069  | 3.47   | 3.47       |
|            | 08:36 | 5250606 | 3099289485  | Παντελής Κίλλη     | 35799742222  | 60.33  | 60.33      |
|            | 08:39 | 5250648 | 2001123497  | Παντελής Κίλλη     | 35799742222  | 24.01  | 24.01      |
|            | 08:49 | 5250718 | 2000112465  | Anna Symeou        | 35796502594  | 66.26  | 66.26      |
|            | 09:10 | 5250934 | 2000049960  | Παντελής Κίλλη     | 35799742222  | 94.54  | 94.54      |

## Merchant Standing Order Payment Report

|            |       |         |                |                             |                 |        |        |
|------------|-------|---------|----------------|-----------------------------|-----------------|--------|--------|
| 2021/10/06 | 09:14 | 5250978 | 20001093<br>67 | Παντελής<br>Κίλλη           | 35799742<br>222 | 16.99  | 16.99  |
|            | 10:03 | 5251345 | 30992092<br>39 | Vasos<br>Papageor<br>giou   | 35799374<br>486 | 3.30   | 3.30   |
|            | 10:05 | 5251370 | 20001544<br>42 | Marios<br>Tiniazou          | 35799750<br>322 | 45.85  | 45.85  |
|            | 11:50 | 5252404 | 20001057<br>46 | Παντελής<br>Κίλλη           | 35799742<br>222 | 61.84  | 61.84  |
|            | 12:45 | 5252917 | 30993378<br>98 | Παντελής<br>Κίλλη           | 35799742<br>222 | 85.79  | 85.79  |
|            | 12:48 | 5252956 | 20015378<br>77 | Παντελής<br>Κίλλη           | 35799742<br>222 | 45.59  | 45.59  |
|            | 13:05 | 5253135 | 20015753<br>56 | Παντελής<br>Κίλλη           | 35799742<br>222 | 60.52  | 60.52  |
|            | 14:04 | 5253786 | 30319596<br>65 | Παντελής<br>Κίλλη           | 35799742<br>222 | 47.95  | 47.95  |
|            | 14:06 | 5253816 | 30245324<br>72 | Παντελής<br>Κίλλη           | 35799742<br>222 | 20.23  | 20.23  |
|            | 14:07 | 5253820 | 30302702<br>50 | Παντελής<br>Κίλλη           | 35799742<br>222 | 18.00  | 18.00  |
|            | 14:08 | 5253840 | 20015708<br>52 | Παντελής<br>Κίλλη           | 35799742<br>222 | 57.00  | 57.00  |
|            | 19:42 | 5258160 | 20014152<br>07 | Παναγιώτ<br>ης<br>Στυλιανού | 35799747<br>026 | 112.03 | 112.03 |
|            | 19:52 | 5258274 | 20015589<br>53 | Ρουπινά<br>Ξενοφώντ<br>ος   | 35797694<br>749 | 42.19  | 42.19  |
| Total      |       |         |                |                             |                 | 964.37 | 964.37 |