

Number OF Transactions: 20
Beneficiary Name: MI VA COSMOLINGUA CENTER LTD
Beneficiary IBAN: cy68008001040000000002162316
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Customer Name	Guardian First Name	Guardian Last Name	Payment Reason	Student First Name	Student Last Name	Amount	Fee	Net Amount
2022/01/03	10:10	6593270	Γεώργιος Κολοκοτρώνης	George	Kolokotronis	Tuition Payment (Utilities and Services)	Panayiotis	Kolokotronis	75.00	0.38	74.62
2022/01/07	10:54	6659608	Marilena Kythreotou	Marilena	Kythreotou	Tuition Payment (Utilities and Services)	NATALIA & ANTRIANA	KYRIAKIDOU	200.00	1.00	199.00

Merchant Standing Order Payment Report

2022/01/07	19:54	6668052	Maria Moleski	Maria	Moleski	Tuition Payment (Utilities and Services)	Vasiliou	Yiannis	75.00	0.38	74.62
2022/01/08	11:17	6676917	Elisavet Michael	Elisavet	Michael	Tuition Payment (Utilities and Services)	Katerina	Michael	80.00	0.40	79.60
2022/01/09	13:40	6691580	Stavros Hadjipani	Stavros	Hadjipani	Tuition Payment (Utilities and Services)	Panos	Hadjipani	95.00	0.48	94.52
2022/01/10	15:20	6706762	B/O: KLEAN THOUS KLEAN THOULL A						150.00	0.75	149.25
	16:41	6707771	Charis Kaponi	Haris	Kaponis	Tuition Payment (Utilities and Services)	Constantina	Kaponi	80.00	0.40	79.60

Merchant Standing Order Payment Report

2022/01/11	23:37	6730846	Ioannis Ioannou	Ioannis	Ioannou	Tuition Payment (Utilities and Services)	Theodos is	Ioannou	73.00	0.36	72.64
2022/01/12	19:54	6745008	Ελευθεριος Βαφειάδης	Lefteris	Vafeiadi s	Tuition Payment (Utilities and Services)	Alexand ros	Vafeiadi s	200.00	1.00	199.00
2022/01/14	17:30	6775559	Ektoras Karagiannis	Ektoras	Karayia nni	Tuition Payment (Utilities and Services)	Danae	Karayia nni	110.00	0.55	109.45
2022/01/16	11:43	6798910	Constantinos Michael	Constantinos	Michael	Tuition Payment (Utilities and Services)	Michalis	Michael	80.00	0.40	79.60
2022/01/17	15:19	6813114	Michael Tymvios	Michalis	Tymvios	Tuition Payment (Utilities and Services)	Danae	Tymviou	84.00	0.42	83.58

Merchant Standing Order Payment Report

2022/01/18	12:27	6829922	Charalambos Alkiviadous	Harris	Alkiviadous	Tuition Payment (Utilities and Services)	Eleni	Alkiviadou	121.00	0.60	120.40
	12:28	6829924	Charalambos Alkiviadous	Harris	Alkiviadous	Tuition Payment (Utilities and Services)	Alkiviades	Alkiviadous	73.00	0.36	72.64
	17:25	6833094	Ανδρέας Ανδρέου	XRYSTALLA	KYRIAKOY	Tuition Payment (Utilities and Services)	IOANNIS & GEORGE	ANDREOU	146.00	0.73	145.27
2022/01/24	19:39	6926070	Γεωργιος Αλεξανδρου	Bictoria	X	Tuition, Bus Fee Payment (Utilities and Services)	Marilia	Alexandrou	230.00	1.15	228.85
2022/01/28	16:29	6991373	Άννα Σωτηρίου	Anna	Soteriou	Tuition Payment (Utilities and Services)	Christos	Pittas	90.00	0.45	89.55

Merchant Standing Order Payment Report

2022/01/28	18:54	6993680	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christophoros	Constantinou	75.00	0.38	74.62
	18:55	6993688	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christina	Constantinou	95.00	0.48	94.52
2022/01/31	14:37	7040832	Michail Kazdaglis	MICHAEL	KAZDAGLIS	Tuition Payment (Utilities and Services)	KONSTANTINOS	KAZDAGLIS	270.00	1.35	268.65
Total									2402.00	12.02	2389.98