



Number OF Transactions: 30
Beneficiary Name: MI VA COSMOLINGUA CENTER LTD
Beneficiary IBAN: cy68008001040000000002162316
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/03/01
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
2021/02/01	21:07	2010909	Χρήστος Χατζόπουλος	Christos	Chatzopoulos	Tuition Payment (Utilities and Services)	Vera	Chatzopoulou	73.00	0.36	72.64
	21:08	2010912	Χρήστος Χατζόπουλος	Christos	Chatzopoulos	Tuition Payment (Utilities and Services)	Konstantinos	Chatzopoulos	75.00	0.38	74.62

Merchant Standing Order Payment Report

2021/02/02	16:24	2018914	Άνα Σωτηρίου	Anna	Soteriou	Tuition Payment (Utilities and Services)	Christos	Pittas	84.00	0.42	83.58
	18:10	2019892	Γεώργιος Κολοκοτρώνης	George	Kolokotronis	Tuition Payment (Utilities and Services)	Panayiotis	Kolokotronis	73.00	0.36	72.64
	18:34	2020210	Μάρκος Ταπακωδής	Markos	Tapakoudes	Tuition Payment (Utilities and Services)	Athena	Tapakoudes	72.00	0.36	71.64
	21:55	2021906	CHRISTIANA GASTRIOTI	Christiana	Gastrioti	Tuition Payment (Utilities and Services)	Eria	Gastrioti	95.00	0.48	94.52
2021/02/03	10:37	2025595	ELENA CONOV ALU SPYROU	Elena	Conovalu	Tuition Payment (Utilities and Services)	Maria	Spyrou	164.00	0.82	163.18

Merchant Standing Order Payment Report

2021/02/03	10:38	2025597	Charalambos Alkiviadous	Harris	Alkiviadous	Tuition Payment (Utilities and Services)	Eleni	Alkiviadou	80.00	0.40	79.60
	10:38	2025602	Charalambos Alkiviadous	Harris	Alkiviadous	Tuition Payment (Utilities and Services)	Alkiviades	Alkiviadous	70.00	0.35	69.65
	12:25	2027142	ELENI Pitri	Ελίνα	Πιτρη	Tuition Payment (Utilities and Services)	Κωνσταντίνος + Παναγιώτης	Ανδρέου	300.00	1.50	298.50
	17:26	2029669	B/O KLEANTHOUS KLEANTHOULLA						146.00	0.73	145.27
2021/02/05	14:57	2047749	MARIA MOLESKI	maria	moleski	Tuition Payment (Utilities and Services)	Yiannis	vasiliou	75.00	0.38	74.62

Merchant Standing Order Payment Report

2021/02/05	16:09	2048429	Ελευθερ ιος Βαφειάδ ης	Lefteris	Vafeiadi s	Tuition Paymen t (Utilities and Services)	Lenny	Vafeiad ou	75.00	0.38	74.62
	16:09	2048433	Ελευθερ ιος Βαφειάδ ης	Lefteris	Vafeiadi s	Tuition Paymen t (Utilities and Services)	Alexand ros	Vafeiadi s	75.00	0.38	74.62
	16:16	2048504	Marilena KYTHR EOTOU	Marilena	Kythreot ou	Tuition Paymen t (Utilities and Services)	Natalia & Antriana	Kyriakid ou	194.00	0.97	193.03
	18:26	2049745	Michael Tymvios	Michalis	Tymvios	Tuition Paymen t (Utilities and Services)	Danae	Tymviou	80.00	0.40	79.60
2021/02/06	18:24	2059745	STAVR OS HADJIP ANAYI	Stavros	Hadjipa nayi	Tuition Paymen t (Utilities and Services)	Panos	Hadjipa nayi	90.00	0.45	89.55

Merchant Standing Order Payment Report

2021/02/08	23:18	2081811	CHARIS KAPONI	Haris	Kaponis	Tuition Paymen t (Utilities and Services)	Constan tina	Kaponi	75.00	0.38	74.62
2021/02/09	09:01	2085891	IOANNI S IOANN OU	Ioannis	Ioannou	Tuition Paymen t (Utilities and Services)	Theodos is	Ioannou	70.00	0.35	69.65
	18:14	2091401	STYLIA NI MITRAN GA	Stella	Mitranga	Tuition Paymen t (Utilities and Services)	Emman ouella	Ioannou	110.00	0.55	109.45
2021/02/10	11:42	2098448	EKTOR AS KARAGI ANNIS	Hectora s	Karayia nnis	Tuition Paymen t (Utilities and Services)	Danae	Karayia nni	95.00	0.48	94.52
	19:23	2103015	ΙΟΥΛΙΑ N ΜΑΡΙΟ ΥΣ ΜΠΟΥΝ ΤΑΙ	Despina	Constan tinou	Tuition Paymen t (Utilities and Services)	Michail	Budai	95.00	0.48	94.52

Merchant Standing Order Payment Report

2021/02/14	04:29	2140557	DIAMANTIS ZAFEIRIADIS	Diamandis	Zafeiriades	Tuition Payment (Utilities and Services)	Natalia	Zafeiriadou	110.00	0.55	109.45
	04:32	2140558	DIAMANTIS ZAFEIRIADIS	Diamandis	Zafeiriades	Tuition Payment (Utilities and Services)	Argyris	Zafeiriades	95.00	0.48	94.52
	14:02	2143401	MARIA MICHAELIDOU	Maria	Meramveliotaki	Tuition Payment (Utilities and Services)	Andreas	Meramveliotakis	80.00	0.40	79.60
	14:03	2143418	MARIA MICHAELIDOU	Maria	Meramveliotaki	Tuition Payment (Utilities and Services)	Styliana	Meramveliotakis	95.00	0.48	94.52
2021/02/18	12:41	2186541	mihaela stefanescu	Mihaela	Stefanescu	Tuition Payment (Utilities and Services)	Anastasia & Elena	Stefanescu	150.00	0.75	149.25

Merchant Standing Order Payment Report

2021/02/25	12:42	2263834	CONSTANTINOS MICHAEL	Constantinos	Michael	Tuition Payment (Utilities and Services)	Michalis	Michael	75.00	0.38	74.62
2021/02/26	16:44	2279094	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christina	Constantinou	90.00	0.45	89.55
	16:45	2279110	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christophoros	Constantinou	73.00	0.36	72.64
Total									3034.00	15.21	3018.79