



Number OF Transactions: 6

Beneficiary Name: DASOUPOLIS PARENTS
ASSOCIATION

Beneficiary IBAN: CY560050014400014401G9013901

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 115776

Date/Time: 2021/03/17 03:28

Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY
LTD

Date	Time	TranID	Payer Mobile Numbe r	Class	Event	Qty	Payer Name	Student Name	Amount	Net Amount
2021/03/16	13:03	2516340		OTHER	OTHER	1	B/O ZACHA ROUDHI OU IOANNI S		#Error	#Error
	13:13	2516420	3579951 6010	A1	ΑΛΛΟΣ ΛΟΓΟΣ / OTHER	1	Theogno sia Philippo u	Yianna Ioannou	10	10.00
	13:14	2516429	3579951 6010	A1	ΑΛΛΟΣ ΛΟΓΟΣ / OTHER	1	Theogno sia Philippo u	Fotini Christop oulou	10	10.00

Merchant Standing Order Payment Report

2021/03/16	13:16	2516460	3579951 6010	E2	ΑΛΛΟΣ ΛΟΓΟΣ / OTHER	1	Theogno sia Philippo u	Victoria Georgop oulou	25.00	25.00
	13:22	2516544	3579951 6010	Γ3	ΑΛΛΟΣ ΛΟΓΟΣ / OTHER	1	Theogno sia Philippo u	Kyriako s Alexand rou	15	15.00
	14:06	2516954	3579989 6024	Στ1	Τόμπολ α/Bingo	4	MORFO KTORI	Ιωάννα Κούρτη	5	20.00
Total						9			#Error	#Error