



Number OF Transactions: 39
Beneficiary Name: MI VA COSMOLINGUA CENTER LTD
Beneficiary IBAN: cy68008001040000000002162316
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/04/01
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
2021/03/01	17:20	2317465	Αννα Σωτηρίου	Anna	Soteriou	Tuition Payment (Utilities and Services)	Christos	Pittas	84.00	0.42	83.58
	18:24	2318352	MARIA MOLESKI	maria	moleski	Tuition Payment (Utilities and Services)	Yiannis	vasiliou	75.00	0.38	74.62

Merchant Standing Order Payment Report

2021/03/01	19:06	2319169	Γεώργιος Κολοκοτρώνης	George	Kolokotronis	Tuition Payment (Utilities and Services)	Panayiotis	Kolokotronis	73.00	0.36	72.64
	19:12	2319278	ΙΟΥΛΙΑ Ν ΜΑΡΙΟΥΣ ΜΠΟΥΝΤΑΙ	Despina	Constantinou	Tuition Payment (Utilities and Services)	Michail	Budai	95.00	0.48	94.52
2021/03/02	15:23	2337995	CHRISTINA GASTRIOTI	Christiana	Gastrioti	Tuition Payment (Utilities and Services)	Eria	Gastrioti	95.00	0.48	94.52
	17:19	2339240	Μαρκος Ταπακουδης	Markos	Tapakoude	Tuition Payment (Utilities and Services)	Athena	Tapakoude	72.00	0.36	71.64
	19:10	2340818	ΓΕΩΡΓΙΟΣ ΑΛΕΞΑΝΔΡΟΥ	Olivia	Aristidu	Tuition Payment (Utilities and Services)	Marilia	Alexandrou	73.00	0.36	72.64

Merchant Standing Order Payment Report

2021/03/03	12:35	2349508	B/O KLEAN THOUS KLEAN THOULL A						146.00	0.73	145.27
	14:42	2350862	ELENA CONOV ALU SPYRO U	Elena	Conoval u	Tuition Paymen t (Utilities and Services)	Maria	Spyrou	164.00	0.82	163.18
	14:58	2351002	Michael Tymvios	Michalis	Tymvios	Tuition Paymen t (Utilities and Services)	Danae	Tymviou	80.00	0.40	79.60
	16:35	2351981	EVGENI OS CHARA LAMBO US	Evgenio s	Charala mbous	Bus Fee Paymen t (Utilities and Services)	Ioanna	Charala mbous	35.00	0.18	34.82
	17:51	2352792	Marilena KYTHR EOTOU	Marilena	Kythreot ou	Tuition Paymen t (Utilities and Services)	Natalia & Antriana	Kyriakid ou	194.00	0.97	193.03

Merchant Standing Order Payment Report

2021/03/03	19:01	2353775	Ελευθερ ιος Βαφειάδ ης	Lefteris	Vafeiadi s	Tuition Paymen t (Utilities and Services)	Alexand ros	Vafeiadi s	100.00	0.50	99.50
	19:40	2354289	ALIKI PATSA LIDOU	Alik	Patsalid ou	Tuition Paymen t (Utilities and Services)	Ioanna Maria	Katsavr a	84.00	0.42	83.58
	19:40	2354295	ALIKI PATSA LIDOU	Alik	Patsalid ou	Tuition Paymen t (Utilities and Services)	Theano	Katsavr a	75.00	0.38	74.62
2021/03/04	18:57	2366333	MARIA MICHA ELIDOU	Maria	Meramv eliotaki	Tuition Paymen t (Utilities and Services)	Styliana	Meramv eliotakis	95.00	0.48	94.52
	19:01	2366370	MARIA MICHA ELIDOU	Maria	Meramv eliotaki	Tuition Paymen t (Utilities and Services)	Andreas	Meramv eliotakis	80.00	0.40	79.60

Merchant Standing Order Payment Report

2021/03/04	20:00	2366919	Ελευθερ ιος Βαφειάδ ης	Lefteris	Vafeiadi s	Tuition Paymen t (Utilities and Services)	Lenny	Vafeiad ou	100.00	0.50	99.50
2021/03/05	12:17	2374303	STAVR OS HADJIP ANAYI	Stavros	Hadjipa nayi	Tuition Paymen t (Utilities and Services)	Panos	Hadjipa nayi	90.00	0.45	89.55
2021/03/06	09:20	2384885	CHARIS KAPONI	Haris	Kaponis	Tuition Paymen t (Utilities and Services)	Constan tina	Kaponi	75.00	0.38	74.62
2021/03/07	12:56	2399495	Χρήστος Χατζόπο υλος	Christos	Chatzop oulos	Tuition Paymen t (Utilities and Services)	Konstan tinos	Chatzop oulos	75.00	0.38	74.62
	12:59	2399520	Χρήστος Χατζόπο υλος	Christos	Chatzop oulos	Tuition Paymen t (Utilities and Services)	Vera	Chatzop oulou	73.00	0.36	72.64

Merchant Standing Order Payment Report

2021/03/08	20:00	2416530	STYLIA NI MITRAN GA	Stella	Mitrang a	Tuition Paymen t (Utilities and Services)	Emman ouella	Ioannou	110.00	0.55	109.45
2021/03/10	14:20	2441229	ELENA CONOV ALU SPYRO U	Elena	Conoval u	Exams Fee Paymen t (Utilities and Services)	Maria	Spyrou	80.00	0.40	79.60
2021/03/13	09:01	2477306	IOANNI S IOANN OU	Ioannis	Ioannou	Tuition Paymen t (Utilities and Services)	Theodos is	Ioannou	70.00	0.35	69.65
2021/03/17	14:56	2529080	Charala mbos Alkiviad ous	Harris	Alkiviad ous	Tuition Paymen t (Utilities and Services)	Eleni	Alkiviad ou	80.00	0.40	79.60
	14:56	2529085	Charala mbos Alkiviad ous	Harris	Alkiviad ous	Tuition Paymen t (Utilities and Services)	Alkiviad es	Alkiviad ous	70.00	0.35	69.65

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2021/03/17	17:05	2531051	EKTOR AS KARAGI ANNIS	Hectora s	Karayia nnis	Tuition Paymen t (Utilities and Services)	Danae	Karayia nni	95.00	0.48	94.52
2021/03/18	10:04	2538940	CHRISTI ANA GASTRI OTI	Christia na	Gastrioti	Exams Fee Paymen t (Utilities and Services)	Eria	Gastrioti	106.00	0.53	105.47
2021/03/20	08:52	2563691	DIAMA NTIS ZAFEIRI ADIS	Diaman dis	Zafeiriad es	Tuition Paymen t (Utilities and Services)	Natalia	Zafeiriad ou	110.00	0.55	109.45
	08:53	2563709	DIAMA NTIS ZAFEIRI ADIS	Diaman dis	Zafeiriad es	Tuition Paymen t (Utilities and Services)	Argyris	Zafeiriad es	55.00	0.28	54.72
2021/03/24	17:26	2619849	B/O: PAGON I MARIA						270.00	1.35	268.65

Merchant Standing Order Payment Report

2021/03/27	09:13	2649289	CONSTANTINO S MICHAEL	Constantinos	Michael	Tuition Payment (Utilities and Services)	Michalis	Michael	75.00	0.38	74.62
2021/03/29	12:54	2677397	mihaela stefanescu	Mihaela	Stefanescu	Tuition Payment (Utilities and Services)	Anastasia & Elena	Stefanescu	150.00	0.75	149.25
	12:55	2677405	mihaela stefanescu	Mihaela	Stefanescu	Tuition Payment (Utilities and Services)	Anastasia & Elena	Stefanescu	150.00	0.75	149.25
2021/03/30	19:39	2694800	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christophoros	Constantinou	73.00	0.36	72.64
	19:40	2694811	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christina	Constantinou	90.00	0.45	89.55

Merchant Standing Order Payment Report

2021/03/30	21:22	2696225	CHRISTIANA GASTRIOTI	Christiana	Gastrioti	Tuition Payment (Utilities and Services)	Eria	Gastrioti	95.00	0.48	94.52
2021/03/31	17:32	2709857	ΓΕΩΡΓΙΟΣ ΑΛΕΞΑΝΔΡΟΥ	Olivia	Aristidu	Tuition Payment (Utilities and Services)	Marilia	Alexandrou	73.00	0.36	72.64
Total									3785.00	18.96	3766.04