



**Number OF Transactions:** 7  
**Beneficiary Name:** DASOUPOLIS PARENTS ASSOCIATION  
**Beneficiary IBAN:** CY560050014400014401G9013901  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 103273  
**Date/Time:** 2021/04/16 03:42  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Time  | TranID  | Payer<br>Mobile<br>Numbe<br>r | Class | Event                        | Qty | Payer<br>Name                                  | Student<br>Name                              | Amount | Net<br>Amount |
|------------|-------|---------|-------------------------------|-------|------------------------------|-----|------------------------------------------------|----------------------------------------------|--------|---------------|
| 2021/04/15 | 09:48 | 2928591 |                               | OTHER | OTHER                        | 1   | B/O:<br>CHRIST<br>ODOULI<br>DES<br>ANTONI<br>S |                                              | #Error | #Error        |
|            | 10:02 | 2928706 | 3579955<br>7561               | B1    | ΑΛΛΟΣ<br>ΛΟΓΟΣ<br>/<br>OTHER | 1   | CHRIST<br>OS<br>VALANI<br>DIS                  | Melina<br>Valanid<br>e<br>(paketo<br>agapis) | 20     | 20.00         |
|            | 13:27 | 2931615 | 3579956<br>4113               | Γ3    | ΑΛΛΟΣ<br>ΛΟΓΟΣ<br>/<br>OTHER | 1   | MARIA<br>Antonio<br>u                          | Δέσποι<br>α<br>Πατσαλ<br>ή                   | 20     | 20.00         |

## Merchant Standing Order Payment Report

|            |       |         |                 |       |                              |   |                                       |                                 |        |        |
|------------|-------|---------|-----------------|-------|------------------------------|---|---------------------------------------|---------------------------------|--------|--------|
| 2021/04/15 | 14:22 | 2932215 | 3579942<br>6791 | A2    | ΑΛΛΟΣ<br>ΛΟΓΟΣ<br>/<br>OTHER | 1 | Melani<br>Miamilio<br>tou             | Άντρεα<br>Δημητρί<br>ου         | 20     | 20.00  |
|            | 17:22 | 2934327 |                 | OTHER | OTHER                        | 1 | B/O:<br>CHRYS<br>OSTOM<br>OU<br>ELENA |                                 | #Error | #Error |
|            | 18:35 | 2935297 | 3579946<br>4090 | A1    | ΑΛΛΟΣ<br>ΛΟΓΟΣ<br>/<br>OTHER | 1 | EFROS<br>YNI<br>SAVVID<br>OU          | Μαρια<br>Αγγελιν<br>α Πιερη     | 15     | 15.00  |
|            | 20:40 | 2937064 | 3579959<br>7775 | Δ2    | ΑΛΛΟΣ<br>ΛΟΓΟΣ<br>/<br>OTHER | 1 | ANNA<br>CHRIST<br>ODOUL<br>OU         | Χριστιαν<br>α<br>Κούρου<br>φέξη | 20     | 20.00  |
| Total      |       |         |                 |       |                              | 7 |                                       |                                 | #Error | #Error |