



Number OF Transactions: 6

Beneficiary Name: DASOUPOLIS PARENTS
ASSOCIATION

Beneficiary IBAN: CY560050014400014401G9013901

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 248984

Date/Time: 2021/04/26 03:33

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
2021/04/23	09:16	3047443		OTHER	OTHER	1	B/O: CONST ANTINO U ANTRE AS IOAN		#Error	#Error
	18:11	3054407		OTHER	OTHER	1	B/O: PROIM AKI ARETI LEONID OU		#Error	#Error

Merchant Standing Order Payment Report

2021/04/23	18:11	3054404		OTHER	OTHER	1	B/O: SOTER OU KYRIAC OS		#Error	#Error
	18:11	3054399		OTHER	OTHER	1	B/O: ANDRE OU ANDRE AS		#Error	#Error
	18:11	3054395		OTHER	OTHER	1	B/O: Stathis Panayid es		#Error	#Error
	18:11	3054392		OTHER	OTHER	1	B/O: Despina Athanas siadou		#Error	#Error
Total						6			#Error	#Error