



Number OF Transactions: 4
Beneficiary Name: DASOUPOLIS PARENTS ASSOCIATION
Beneficiary IBAN: CY560050014400014401G9013901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 021347
Date/Time: 2021/05/25 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Payer Mobile Number	Class	Event	Qty	Payer Name	Student Name	Amount	Net Amount
2021/05/24	09:16	3511870	3579634 5454	B2	ΕΚΘΕΣ Η ΒΙΒΛΙΟ Υ	1	Petya Yordano va	Lora Yordano va	33.50	33.50
	18:49	3520850	3579974 1038	A1	ΕΚΘΕΣ Η ΒΙΒΛΙΟ Υ	1	CHRISTI NA MODIN OU	Αναστα σιος Χαριλαο υ	28.40	28.40
	22:38	3523712	3579956 7518	A2	ΕΚΘΕΣ Η ΒΙΒΛΙΟ Υ	1	Giorgos Trillides	Irene Trillidou	55.80	55.80

Merchant Standing Order Payment Report

2021/05/24	23:40	3524116	3579951 0364	B3	ΕΚΘΕΣ Η ΒΙΒΛΙΟ Υ	1	ANDRE AS STOUP PAS	MARIN A STOUP PA	21	21.00
Total						4			138.70	138.70