



Number OF Transactions: 31
Beneficiary Name: MI VA COSMOLINGUA CENTER LTD
Beneficiary IBAN: cy68008001040000000002162316
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/06/01
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
2021/05/02	08:22	3178166	CHRISTIANA GASTRIOTI	Christiana	Gastrioti	Tuition Payment (Utilities and Services)	Eria	Gastrioti	95.00	0.48	94.52
	23:13	3183582	Γεώργιος Κολοκοτρώνης	George	Kolokotronis	Tuition Payment (Utilities and Services)	Panayiotis	Kolokotronis	73.00	0.36	72.64

Merchant Standing Order Payment Report

2021/05/03	20:49	3190548	CHARIS KAPONI	Haris Kaponis	Exams Fee Payment (Utilities and Services)	Constan tina	Kaponi	69.00	0.34	68.66
2021/05/04	12:47	3195219	Άννα Σωτηρίου	ANNA SOTERIOU	Tuition Payment (Utilities and Services)	CHRISTOS	PITTAD	84.00	0.42	83.58
	17:23	3198624	DIAMANTIS ZAFEIRIDIS	Diamandis	Zafeiriades	Tuition Payment (Utilities and Services)	Natalia Zafeiriadou	110.00	0.55	109.45
	17:23	3198630	DIAMANTIS ZAFEIRIDIS	Diamandis	Zafeiriades	Tuition Payment (Utilities and Services)	Argyris Zafeiriades	75.00	0.38	74.62
	17:25	3198655	DIAMANTIS ZAFEIRIDIS	Diamandis	Zafeiriades	Exams Fee Payment (Utilities and Services)	Argyris Zafeiriades	69.00	0.34	68.66

Merchant Standing Order Payment Report

2021/05/04	18:18	3199362	Γεώργιος Κολοκοτρώνης	George	Kolokotronis	Exams Fee Payment (Utilities and Services)	Panayiotis	Kolokotronis	69.00	0.34	68.66
2021/05/05	10:38	3205079	Michael Tymvios	Michalis	Tymvios	Exams Fee Payment (Utilities and Services)	Danae	Tymviou	69.00	0.34	68.66
	16:44	3213823	MARIA MOLESKI	maria	moleski	Tuition Payment (Utilities and Services)	Yiannis	vasiliou	75.00	0.38	74.62
	16:51	3213903	MARIA MOLESKI	Maria	Moleski	Exams Fee Payment (Utilities and Services)	Yiannis	Vasiliou	69.00	0.34	68.66

Merchant Standing Order Payment Report

2021/05/07	16:37	3250552	MARIA MICHA ELIDOU	Maria	Meramv eliotaki	Exams Fee Paymen t (Utilities and Services)	Styliana	Meramv eliotakis	106.00	0.53	105.47
	16:38	3250568	MARIA MICHA ELIDOU	Maria	Meramv eliotaki	Exams Fee Paymen t (Utilities and Services)	Andreas	Meramv eliotakis	69.00	0.34	68.66
2021/05/09	17:39	3277777	Μάρκος Ταπακο υδης	Markos	Tapakou de	Tuition Paymen t (Utilities and Services)	Athena	Tapakou de	72.00	0.36	71.64
	20:56	3280041	CHARIS KAPONI	Haris	Kaponis	Tuition Paymen t (Utilities and Services)	Constan tina	Kaponi	75.00	0.38	74.62
2021/05/10	17:52	3292454	STYLIA NI MITRAN GA	Stella	Mitrang a	Tuition Paymen t (Utilities and Services)	Emman ouella	Ioannou	110.00	0.55	109.45

Merchant Standing Order Payment Report

2021/05/10	19:17	3293597	Marilena KYTHR EOTOU	Marilena	Kythreot ou	Tuition Paymen t (Utilities and Services)	Natalia & Antriana	Kyriakid ou	194.00	0.97	193.03
2021/05/11	11:50	3304250	B/O: PAGON I MARIA						180.00	0.90	179.10
	13:45	3305662	IOANNI S IOANN OU	Ioannis	Ioannou	Tuition Paymen t (Utilities and Services)	Theodos is	Ioannou	70.00	0.35	69.65
	15:01	3306529	mihaela stefanes cu	Mihaela	Stefane scu	Tuition Paymen t (Utilities and Services)	Anastas ia & Elena	Stefane scu	150.00	0.75	149.25
	15:05	3306581	mihaela stefanes cu	Mihaela	Stefane scu	Exams Fee Paymen t (Utilities and Services)	Anastas ia & Elena	Stefane scu	138.00	0.69	137.31

Merchant Standing Order Payment Report

2021/05/12	12:49	3317959	ELENA CONOV ALU SPYRO U	Elena	Conoval	Tuition Paymen t (Utilities and Services)	Maria	Spyrou	164.00	0.82	163.18
	17:31	3321784	Michael Tymvios	Michalis	Tymvios	Tuition Paymen t (Utilities and Services)	Danae	Tymviou	80.00	0.40	79.60
2021/05/21	22:58	3480645	STAVR OS HADJIP ANAYI	Stavros	Hadjipa nayi	Tuition Paymen t (Utilities and Services)	Panos	Hadjipa nayi	90.00	0.45	89.55
2021/05/25	09:04	3532863	MARIA MICHA ELIDOU	Maria	Meramv eliotaki	Tuition Paymen t (Utilities and Services)	Styliana	Meramv eliotakis	95.00	0.48	94.52
	09:06	3532887	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

2021/05/27	11:19	3567879	Constantinos Michael	Constantinos	Michael	Tuition Payment (Utilities and Services)	Michalis	Michael	75.00	0.38	74.62
	20:57	3575674	Ektoras Karagiannis	Hectoras	Karagiannis	Tuition Payment (Utilities and Services)	Danae	Karagiannis	95.00	0.48	94.52
2021/05/30	10:07	3614796	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christina	Constantinou	90.00	0.45	89.55
	10:08	3614814	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christophoros	Constantinou	73.00	0.36	72.64
2021/05/31	17:29	3635541	Μαρκος Ταπακουδης	Markos	Tapakoude	Tuition Payment (Utilities and Services)	Athena	Tapakoude	72.00	0.36	71.64
Total									2935.00	14.67	2920.33