



**Number OF Transactions:** 5

**Beneficiary Name:** DASOUPOLIS PARENTS  
ASSOCIATION

**Beneficiary IBAN:** CY560050014400014401G9013901

**Payment Mode:** Bank Transfer

**Commission Value:** 0.00

**Reference Number:** SO - 332744

**Date/Time:** 2021/06/11 03:35

**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 |
|------------|-------|---------|-------------------------------|-------|-------|-----|---------------------------------------|-----------------|--------|---------------|
| 2021/06/10 | 08:09 | 3769980 |                               | OTHER | OTHER | 1   | B/O:<br>KOUMB<br>OUSHI<br>ELENI       |                 | #Error | #Error        |
|            | 11:10 | 3771665 |                               | OTHER | OTHER | 1   | ANDRE<br>AS<br>STEFANIS-A1            |                 | #Error | #Error        |
|            | 12:00 | 3772106 |                               | OTHER | OTHER | 1   | B/O:<br>GKRINT<br>AS<br>EFTHY<br>MIOS |                 | #Error | #Error        |

## Merchant Standing Order Payment Report

|            |       |         |                 |       |                               |   |                                     |                           |        |        |
|------------|-------|---------|-----------------|-------|-------------------------------|---|-------------------------------------|---------------------------|--------|--------|
| 2021/06/10 | 15:16 | 3774619 |                 | OTHER | OTHER                         | 1 | B/O:<br>ANTONI<br>S<br>ANTONI<br>OU |                           | #Error | #Error |
|            | 20:07 | 3777314 | 3579644<br>4644 | A1    | ΤΕΛΙΚΗ<br>ΦΩΤΟΓ<br>ΡΑΦΗΣ<br>Η | 1 | Konstan<br>tina<br>Charala<br>mbous | Katerina<br>Styliano<br>u | 3.00   | 3.00   |
| Total      |       |         |                 |       |                               | 5 |                                     |                           | #Error | #Error |