



Number OF Transactions: 20
Beneficiary Name: MI VA COSMOLINGUA CENTER LTD
Beneficiary IBAN: cy68008001040000000002162316
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/01	21:29	5188076	Γεώργιος Κολοκοτρώνης	George	Kolokotronis	Tuition Payment (Utilities and Services)	Panayiotis	Kolokotronis	75.00	0.38	74.62
2021/10/03	07:18	5202422	Elisavet Michael	Elisavet	Michael	Tuition Payment (Utilities and Services)	Katerina	Michael	80.00	0.40	79.60

Merchant Standing Order Payment Report

2021/10/03	11:40	5203957	Stavros Hadjipapayi	Stavros	Hadjipapayi	Tuition Payment (Utilities and Services)	Panos	Hadjipapayi	95.00	0.48	94.52
2021/10/04	13:41	5215531	Μαρκος Ταπακουδης	Markos	Tapakoudes	Tuition Payment (Utilities and Services)	Athena	Tapakoudes	73.00	0.36	72.64
	19:37	5219653	Christina Gastrioti	Christina	Gastrioti	Tuition Payment (Utilities and Services)	Eria	Gastrioti	110.00	0.55	109.45
2021/10/05	09:18	5224054	B/O: KLEAN THOUS KLEAN THOULLA						150.00	0.75	149.25
	20:16	5238090	Άννα Σωτηρίου	Anna	Soteriou	Tuition Payment (Utilities and Services)	Christos	Pittas	90.00	0.45	89.55

Merchant Standing Order Payment Report

2021/10/06	11:25	5252144	Marilena Kythreotou	Marilena	Kythreotou	Tuition Payment (Utilities and Services)	NATALIA & ANTRIANA	KYRIAKIDOU	200.00	1.00	199.00
	17:15	5255705	Ioannis Ioannou	Ioannis	Ioannou	Tuition Payment (Utilities and Services)	Theodosis	Ioannou	70.00	0.35	69.65
2021/10/07	16:57	5273384	Charis Kaponi	Haris	Kaponis	Tuition Payment (Utilities and Services)	Constantina	Kaponi	80.00	0.40	79.60
2021/10/08	16:31	5286444	Maria Moleski	Maria	Moleski	Tuition Payment (Utilities and Services)	Vasiliou	Yiannis	75.00	0.38	74.62
2021/10/09	20:42	5303425	Γεωργιος Αλεξανδρου	Bictoria	Xx	Tuition, Bus Fee Payment (Utilities and Services)	Marilia	Alexandrou	435.00	2.18	432.82

Merchant Standing Order Payment Report

2021/10/10	18:00	5311123	Michael Tymvios	Michalis	Tymvios	Tuition Payment (Utilities and Services)	Danae	Tymviou	84.00	0.42	83.58
2021/10/11	19:03	5323940	Maria Michaelidou	Maria	Meramv eliotaki	Tuition Payment (Utilities and Services)	Styliana	Meramv eliotaki	110.00	0.55	109.45
	19:05	5323966	Maria Michaelidou	Maria	Meramv eliotaki	Tuition Payment (Utilities and Services)	Andreas	Meramv eliotakis	84.00	0.42	83.58
2021/10/18	14:50	5411724	Άννα Σωτηρίου	Anna	Soteriou	Tuition Payment (Utilities and Services)	Christos	Pittas	90.00	0.45	89.55
2021/10/19	17:25	5428664	Ektoras Karagiannis	Ektoras	Karayia nni	Tuition Payment (Utilities and Services)	Danae	Karayia nni	110.00	0.55	109.45

Merchant Standing Order Payment Report

2021/10/26	17:28	5519028	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christina	Constantinou	95.00	0.48	94.52
	17:29	5519033	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christophoros	Constantinou	75.00	0.38	74.62
2021/10/28	15:49	5545472	Ελευθεριος Βαφειάδης	Lefteris	Vafeiadi s	Tuition Payment (Utilities and Services)	Alexandros	Vafeiadi s	150.00	0.75	149.25
Total									2331.00	11.68	2319.32