



**Number OF Transactions:** 19  
**Beneficiary Name:** DASOUPOLIS PARENTS ASSOCIATION  
**Beneficiary IBAN:** CY560050014400014401G9013901  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 706240  
**Date/Time:** 2021/11/19 03:49  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Time  | TranID  | Payer Mobile Number | Class | Event     | Qty | Payer Name         | Student Name           | Amount | Net Amount |
|------------|-------|---------|---------------------|-------|-----------|-----|--------------------|------------------------|--------|------------|
| 2021/11/18 | 09:02 | 5858009 | 35799766420         | A2    | SOUVLAKIA | 3   | Maria Irakleous    | Zoe Eliade             | 6      | 18.00      |
|            | 09:04 | 5858033 | 35799464090         | B1    | SOUVLAKIA | 9   | Efrosyni Savidou   | Maria Angelina Pieri   | 6      | 54.00      |
|            | 12:49 | 5860871 | 35799406476         | Γ2    | SOUVLAKIA | 2   | Χριστος Μιχαηλιδης | ΑΝΔΡΕΑΣ ΜΙΧΑΗΛΙΔΗΣ     | 6      | 12.00      |
|            | 13:08 | 5861121 | 35799415161         | Γ1    | SOUVLAKIA | 3   | Pavlos Theodotou   | Αλεξανδρος Χριστοφιδης | 6      | 18.00      |

# Merchant Standing Order Payment Report

|            |       |         |                 |    |               |   |                                  |                                   |   |       |
|------------|-------|---------|-----------------|----|---------------|---|----------------------------------|-----------------------------------|---|-------|
| 2021/11/18 | 14:00 | 5861658 | 3579940<br>4629 | B3 | SOUVL<br>AKIA | 5 | Paris<br>Stavrinid<br>is         | Panayio<br>tis<br>Stavrinid<br>is | 6 | 30.00 |
|            | 15:25 | 5862464 | 3579683<br>9484 | Γ1 | SOUVL<br>AKIA | 1 | Ana<br>Maria<br>Izgon            | Denis<br>ionut<br>Mihai<br>Izgon  | 6 | 6.00  |
|            | 15:47 | 5862725 | 3579942<br>6791 | B2 | SOUVL<br>AKIA | 5 | Melani<br>Miamiio<br>tou         | Άντρεα<br>Δημητρί<br>ου           | 6 | 30.00 |
|            | 15:58 | 5862825 | 3579954<br>7151 | B3 | SOUVL<br>AKIA | 3 | Anthi<br>Charala<br>mpous        | Θεοφίλη<br>Τομασιδ<br>η           | 6 | 18.00 |
|            | 16:47 | 5863387 | 3579967<br>1581 | E1 | SOUVL<br>AKIA | 2 | Evagora<br>s<br>Panayio<br>tou   | Troodia<br>Panayio<br>tou         | 6 | 12.00 |
|            | 17:27 | 5863824 | 3579949<br>7612 | E3 | SOUVL<br>AKIA | 5 | Anna<br>Charala<br>mbous         | Andreas<br>Venizel<br>os          | 6 | 30.00 |
|            | 17:29 | 5863843 | 3579961<br>7462 | Γ3 | SOUVL<br>AKIA | 3 | Antriani<br>Papaloi<br>zou       | Aristide<br>s<br>Pantziar<br>os   | 6 | 18.00 |
|            | 19:48 | 5865410 | 3579959<br>7775 | E2 | SOUVL<br>AKIA | 2 | Anna<br>Christod<br>oulou        | Christia<br>na<br>Kourouf<br>exi  | 6 | 12.00 |
|            | 19:49 | 5865418 | 3579966<br>9638 | E1 | SOUVL<br>AKIA | 2 | Mariann<br>a<br>Efsthath<br>adou | Νίκη<br>Γεωργία<br>δη             | 6 | 12.00 |

## Merchant Standing Order Payment Report

|            |       |         |                 |     |               |    |                                      |                              |     |        |
|------------|-------|---------|-----------------|-----|---------------|----|--------------------------------------|------------------------------|-----|--------|
| 2021/11/18 | 19:50 | 5865431 | 3579966<br>9638 | E1  | SOUVL<br>AKIA | 6  | Mariann<br>a<br>Efstathi<br>adou     | Λευτέρη<br>ς<br>Κουτζιη<br>ς | 6   | 36.00  |
|            | 19:51 | 5865434 | 3579966<br>9638 | E1  | SOUVL<br>AKIA | 2  | Mariann<br>a<br>Efstathi<br>adou     | Αφροδιτ<br>η<br>Σταυριδ<br>η | 6   | 12.00  |
|            | 19:52 | 5865440 | 3579966<br>9638 | E1  | SOUVL<br>AKIA | 4  | Mariann<br>a<br>Efstathi<br>adou     | Θεοδώρ<br>α<br>Χρυσανθ<br>ου | 6   | 24.00  |
|            | 20:48 | 5865934 | 3579941<br>9243 | A2  | SOUVL<br>AKIA | 3  | Minas<br>Mina                        | Στέφανο<br>ς Μήνα            | 6   | 18.00  |
|            | 21:23 | 5866281 | 3579976<br>9425 | A1  | SOUVL<br>AKIA | 3  | Sylvia<br>Michael                    | Mariel<br>Kalleno<br>u       | 6   | 18.00  |
|            | 21:28 | 5866313 | 3579941<br>0825 | ΣΤ2 | SOUVL<br>AKIA | 4  | Κωνσταν<br>τίνος<br>Μακρυγ<br>ιώργης | Μιχαλῆς<br>Μακρυγ<br>ιωργῆς  | 6   | 24.00  |
| Total      |       |         |                 |     |               | 67 |                                      |                              | 114 | 402.00 |