



Number OF Transactions: 24
Beneficiary Name: MI VA COSMOLINGUA CENTER LTD
Beneficiary IBAN: cy68008001040000000002162316
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/31	07:56	5585698	Christina Gastrioti	Christina	Gastrioti	Tuition Payment (Utilities and Services)	Eria	Gastrioti	110.00	0.55	109.45
2021/11/01	08:31	5597010	Constantinos Michael	Constantinos	Michael	Tuition Payment (Utilities and Services)	Michalis	Michael	80.00	0.40	79.60

Merchant Standing Order Payment Report

2021/11/01	09:20	5597498	B/O: KLEAN THOUS KLEAN THOULL A						150.00	0.75	149.25
	13:40	5603035	Stavros Hadjipa nayi	Stavros	Hadjipa nayi	Tuition Paymen t (Utilities and Services)	Panos	Hadjipa nayi	95.00	0.48	94.52
2021/11/02	08:16	5621623	Elisavet Michael	Elisavet	Michael	Tuition Paymen t (Utilities and Services)	Katerina	Michael	80.00	0.40	79.60
2021/11/03	21:49	5647561	Ioannis Ioannou	Ioannis	Ioannou	Tuition Paymen t (Utilities and Services)	Theodos is	Ioannou	70.00	0.35	69.65
2021/11/04	16:56	5659287	Charis Kaponi	Haris	Kaponis	Tuition Paymen t (Utilities and Services)	Constan tina	Kaponi	80.00	0.40	79.60

Merchant Standing Order Payment Report

2021/11/04	19:38	5661216	Ελευθερ ιος Βαφειάδ ης	Lefteris	Vafeiadi s	Tuition Paymen t (Utilities and Services)	Lenny	Vafeiado u	150.00	0.75	149.25
2021/11/05	06:53	5666898	Άνα Σωτηρίο υ	Anna	Soteriou	Tuition Paymen t (Utilities and Services)	Christos	Pittas	90.00	0.45	89.55
	16:34	5674253	Marilena Kythreot ou	Marilena	Kythreot ou	Tuition Paymen t (Utilities and Services)	NATALI A & ANTRIA NA	KYRIAK IDOU	200.00	1.00	199.00
	20:09	5677279	Maria Moleski	Maria	Moleski	Tuition Paymen t (Utilities and Services)	Vasiliou	Yiannis	75.00	0.38	74.62
2021/11/09	09:27	5729417	B/O: KLEAN THOUS KLEAN THOULL A						100.00	0.50	99.50

Merchant Standing Order Payment Report

2021/11/10	17:08	5749489	Michael Tymvios	Michalis	Tymvios	Tuition Payment (Utilities and Services)	Danae	Tymviou	84.00	0.42	83.58
2021/11/11	09:41	5758353	Elisavet Michael	Elisavet	Michael	Books Payment (Utilities and Services)	Katerina	Michael	65.00	0.32	64.68
2021/11/13	19:33	5795126	Michail Kazdaglis	MICHAEL	KAZDAGLIS	Tuition Payment (Utilities and Services)	KONSTANTINOS	KAZDAGLIS	270.00	1.35	268.65
2021/11/15	08:27	5809683	Maria Michaelidou	Maria	Meramveliotaki	Tuition Payment (Utilities and Services)	Andreas	Meramveliotakis	84.00	0.42	83.58
	08:27	5809689	Maria Michaelidou	Maria	Meramveliotaki	Tuition Payment (Utilities and Services)	Styliana	Meramveliotaki	110.00	0.55	109.45

Merchant Standing Order Payment Report

2021/11/16	22:35	5837894	Γεώργιος Κολοκοτρώνης	George	Kolokotronis	Tuition Payment (Utilities and Services)	Panayiotis	Kolokotronis	75.00	0.38	74.62
2021/11/17	11:56	5845631	Ektoras Karagiannis	Ektoras	Karagiannis	Tuition Payment (Utilities and Services)	Danae	Karagianni	110.00	0.55	109.45
2021/11/23	06:23	5924334	Γεωργιος Αλεξάνδρου	Bictoria	Xx	Tuition, Bus Fee Payment (Utilities and Services)	Marilia	Alexandrou	115.00	0.58	114.42
2021/11/26	12:30	5975030	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christina	Constantinou	95.00	0.48	94.52
	12:31	5975046	Loucia Charalambous	Loucia	Charalambous	Tuition Payment (Utilities and Services)	Christophoros	Constantinou	75.00	0.38	74.62

Merchant Standing Order Payment Report

2021/11/30	08:05	6038199	Stavros Hadjipani	Stavros	Hadjipani	Tuition Payment (Utilities and Services)	Panos	Hadjipani	95.00	0.48	94.52
	10:23	6041252	Christina Gastrioti	Christina	Gastrioti	Tuition Payment (Utilities and Services)	Eria	Gastrioti	110.00	0.55	109.45
Total									2568.00	12.87	2555.13