



Number OF Transactions: 4
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2022/01/13	NICOSIA	16:38	6758380	31.50	4.72	0.09	26.69
		Total/Branch		31.50	4.72	0.09	26.69
	Total/Date			31.50	4.72	0.09	26.69
2022/01/15	NICOSIA	16:53	6790727	15.60	2.34	0.05	13.21
		Total/Branch		15.60	2.34	0.05	13.21
	Total/Date			15.60	2.34	0.05	13.21
2022/01/19	NICOSIA	17:30	6851054	29.00	4.35	0.09	24.56
		Total/Branch		29.00	4.35	0.09	24.56
	Total/Date			29.00	4.35	0.09	24.56

Merchant Standing Order Payment Report

2022/01/21	NICOSIA	16:44	6881290	54.90	8.24	0.16	46.50
		Total/Branch		54.90	8.24	0.16	46.50
	Total/Date			54.90	8.24	0.16	46.50
Total				131.00	19.65	0.39	110.96