



**Number OF Transactions:** 11  
**Beneficiary Name:** PAPEL COSMETICS LTD  
**Beneficiary IBAN:** CY11002001950000357009998794  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:**  
**Date/Time:** 2021/03/01  
**Beneficiary Bank Name:** Bank of Cyprus Public Company Ltd

| Date       | Branch            | Time                | TranID  | Order ID       | Amount | Commission | Net Amount |
|------------|-------------------|---------------------|---------|----------------|--------|------------|------------|
| 2021/02/08 | Makariou Nic      | 12:29               | 2076075 | 08022021122931 | 52.00  | 7.80       | 44.20      |
|            |                   | 17:58               | 2079179 | 08022021175833 | 128.50 | 19.28      | 109.22     |
|            |                   | <b>Total/Branch</b> |         |                | 180.50 | 27.08      | 153.42     |
|            | <b>Total/Date</b> |                     |         |                | 180.50 | 27.08      | 153.42     |
| 2021/02/09 | Makariou Nic      | 14:46               | 2089513 | 09022021144648 | 21.51  | 3.23       | 18.28      |
|            |                   | <b>Total/Branch</b> |         |                | 21.51  | 3.23       | 18.28      |
|            | <b>Total/Date</b> |                     |         |                | 21.51  | 3.23       | 18.28      |
| 2021/02/10 | Makariou Nic      | 09:29               | 2097199 | 10022021092933 | 29.01  | 4.36       | 24.65      |
|            |                   | 18:07               | 2102004 | 10022021180714 | 105.88 | 15.89      | 89.99      |

## Merchant Standing Order Payment Report

|            |              |                     |         |                    |        |       |        |
|------------|--------------|---------------------|---------|--------------------|--------|-------|--------|
| 2021/02/10 | Makariou Nic | 18:15               | 2102121 | 100220211<br>81511 | 76.48  | 11.48 | 65.00  |
|            |              | <b>Total/Branch</b> |         |                    | 211.37 | 31.73 | 179.64 |
|            |              | <b>Total/Date</b>   |         |                    | 211.37 | 31.73 | 179.64 |
| 2021/02/11 | Makariou Nic | 12:34               | 2110432 | 110220211<br>23401 | 35.00  | 5.25  | 29.75  |
|            |              | <b>Total/Branch</b> |         |                    | 35.00  | 5.25  | 29.75  |
|            |              | <b>Total/Date</b>   |         |                    | 35.00  | 5.25  | 29.75  |
| 2021/02/12 | Makariou Nic | 17:55               | 2124703 | 120220211<br>75519 | 15.00  | 2.25  | 12.75  |
|            |              | <b>Total/Branch</b> |         |                    | 15.00  | 2.25  | 12.75  |
|            |              | <b>Total/Date</b>   |         |                    | 15.00  | 2.25  | 12.75  |
| 2021/02/13 | Makariou Nic | 14:26               | 2132010 | 130220211<br>42635 | 45.38  | 6.81  | 38.57  |
|            |              | <b>Total/Branch</b> |         |                    | 45.38  | 6.81  | 38.57  |
|            |              | <b>Total/Date</b>   |         |                    | 45.38  | 6.81  | 38.57  |
| 2021/02/19 | Makariou Nic | 16:24               | 2199829 | 190220211<br>62441 | 71.00  | 10.65 | 60.35  |
|            |              | <b>Total/Branch</b> |         |                    | 71.00  | 10.65 | 60.35  |
|            |              | <b>Total/Date</b>   |         |                    | 71.00  | 10.65 | 60.35  |

## Merchant Standing Order Payment Report

|              |                   |                     |         |                    |        |        |        |
|--------------|-------------------|---------------------|---------|--------------------|--------|--------|--------|
| 2021/02/23   | Makariou Nic      | 16:17               | 2243621 | 230220211<br>61729 | 144.00 | 21.60  | 122.40 |
|              |                   | <b>Total/Branch</b> |         |                    | 144.00 | 21.60  | 122.40 |
|              | <b>Total/Date</b> |                     |         |                    | 144.00 | 21.60  | 122.40 |
| <b>Total</b> |                   |                     |         |                    | 723.76 | 108.60 | 615.16 |