



Number OF Transactions: 6
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:09
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/02/27	Makariou Nic	12:05	2288350	27022021120518	40.00	6.00	34.00
		18:05	2293180	27022021180524	101.50	15.23	86.27
		Total/Branch			141.50	21.23	120.27
	Total/Date				141.50	21.23	120.27
2021/03/01	Makariou Nic	09:33	2310198	01032021093333	41.88	6.29	35.59
		14:09	2315303	01032021140928	37.38	5.61	31.77
		15:35	2316301	01032021153529	20.00	3.00	17.00

Merchant Standing Order Payment Report

2021/03/01	Makariou Nic	16:08	2316638	010320211 60810	67.00	10.05	56.95
		Total/Branch			166.26	24.95	141.31
	Total/Date				166.26	24.95	141.31
Total					307.76	46.18	261.58