



Number OF Transactions: 7
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:20
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/19	Makariou Nic	14:44	2555270	19032021144456	35.00	5.25	29.75
		Total/Branch			35.00	5.25	29.75
	Total/Date				35.00	5.25	29.75
2021/03/20	Makariou Nic	12:26	2565950	20032021122651	32.10	4.82	27.28
		12:28	2565965	20032021122812	48.50	7.28	41.22
		13:21	2566808	20032021132101	60.50	9.08	51.42
		13:51	2567211	20032021135112	56.00	8.40	47.60
		14:10	2567496	20032021141049	25.50	3.83	21.67

Merchant Standing Order Payment Report

2021/03/20	Makariou Nic	14:24	2567686	200320211 42414	35.00	5.25	29.75
		Total/Branch			257.60	38.66	218.94
	Total/Date				257.60	38.66	218.94
Total					292.60	43.91	248.69