



Number OF Transactions: 17
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commis sion	Net Amount
2021/04/02	Makariou Nic	12:44	2735252	020420211 24437	16.80	2.52	14.28
		12:55	2735387	020420211 25550	50.00	7.50	42.50
		12:56	2735400	020420211 25658	16.80	2.52	14.28
		16:19	2738361	020420211 61950	30.38	4.56	25.82
		17:46	2739577	020420211 74650	41.60	6.24	35.36
		17:50	2739623	020420211 75042	39.30	5.90	33.40
		18:10	2739906	020420211 81033	40.00	6.00	34.00
		Total/Br anch			234.88	35.24	199.64
	Total/Date				234.88	35.24	199.64

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Merchant Standing Order Payment Report

2021/04/03	Makariou Nic	15:04	2753090	030420211 50412	20.40	3.06	17.34
		15:41	2753713	030420211 54112	50.80	7.62	43.18
		16:30	2754411	030420211 63016	22.70	3.41	19.29
		16:45	2754629	030420211 64533	70.00	10.50	59.50
		17:12	2755008	030420211 71254	46.40	6.96	39.44
		17:14	2755023	030420211 71406	57.60	8.64	48.96
		Total/Branch			267.90	40.19	227.71
	Total/Date				267.90	40.19	227.71
2021/04/05	Makariou Nic	18:33	2780908	050420211 83326	37.38	5.61	31.77
		18:53	2781231	050420211 85342	35.00	5.25	29.75
		18:55	2781252	050420211 85527	2.38	0.36	2.02
		20:00	2782155	050420212 00038	91.50	13.73	77.77
		Total/Branch			166.26	24.95	141.31
	Total/Date				166.26	24.95	141.31
Total					669.04	100.38	568.66