



Number OF Transactions: 51
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/31	Makariou Nic	16:38	2709090	31032021163840	26.38	3.96	22.42
		17:59	2710272	31032021175956	86.50	12.98	73.52
		18:38	2711033	31032021183855	26.00	3.90	22.10
		Total/Branch			138.88	20.84	118.04
	Total/Date				138.88	20.84	118.04
2021/04/02	Makariou Nic	12:44	2735252	02042021124437	16.80	2.52	14.28
		12:55	2735387	02042021125550	50.00	7.50	42.50
		12:56	2735400	02042021125658	16.80	2.52	14.28

Merchant Standing Order Payment Report

2021/04/02	Makariou Nic	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/Branch			234.88	35.24	199.64
	Total/Date				234.88	35.24	199.64
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

Merchant Standing Order Payment Report

2021/04/05	Makariou Nic	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
2021/04/06	Makariou Nic	11:02	2793161	060420211 10220	22.88	3.44	19.44
		18:06	2799067	060420211 80658	2.50	0.38	2.12
		18:55	2799781	060420211 85543	27.38	4.11	23.27
		19:05	2799901	060420211 90513	50.10	7.52	42.58
		Total/Branch			102.86	15.45	87.41
		Total/Date			102.86	15.45	87.41
2021/04/07	Makariou Nic	11:52	2811997	070420211 15233	26.00	3.90	22.10
		12:21	2812334	070420211 22156	27.88	4.19	23.69
		18:52	2816900	070420211 85222	59.50	8.93	50.57
		Total/Branch			113.38	17.02	96.36
		Total/Date			113.38	17.02	96.36
2021/04/08	Makariou Nic	11:18	2827179	080420211 11840	66.00	9.90	56.10
		11:45	2827467	080420211 14521	25.50	3.83	21.67

Merchant Standing Order Payment Report

2021/04/08	Makariou Nic	13:00	2828454	080420211 30030	30.88	4.64	26.24
		Total/Branch			122.38	18.37	104.01
		Total/Date			122.38	18.37	104.01
2021/04/09	Makariou Nic	15:47	2845338	090420211 54719	44.00	6.60	37.40
		17:20	2846477	090420211 72031	35.00	5.25	29.75
		17:44	2846822	090420211 74440	47.60	7.14	40.46
		Total/Branch			126.60	18.99	107.61
		Total/Date			126.60	18.99	107.61
2021/04/10	Makariou Nic	19:25	2864641	100420211 92521	12.00	1.80	10.20
		Total/Branch			12.00	1.80	10.20
		Total/Date			12.00	1.80	10.20
2021/04/12	Makariou Nic	16:36	2890887	120420211 63657	20.00	3.00	17.00
		Total/Branch			20.00	3.00	17.00
		Total/Date			20.00	3.00	17.00
2021/04/14	Makariou Nic	11:51	2916600	140420211 15143	4.50	0.68	3.82
		12:20	2916900	140420211 21959	146.00	21.90	124.10

Merchant Standing Order Payment Report

2021/04/14	Makariou Nic	19:27	2921639	140420211 92740	39.50	5.93	33.57
		Total/Branch			190.00	28.51	161.49
		Total/Date			190.00	28.51	161.49
2021/04/17	Makariou Nic	19:54	2967703	170420211 95457	41.00	6.15	34.85
		Total/Branch			41.00	6.15	34.85
		Total/Date			41.00	6.15	34.85
2021/04/19	Makariou Nic	18:22	2994544	190420211 82205	90.00	13.50	76.50
		Total/Branch			90.00	13.50	76.50
		Total/Date			90.00	13.50	76.50
2021/04/20	Makariou Nic	16:35	3009455	200420211 63557	28.38	4.26	24.12
		Total/Branch			28.38	4.26	24.12
		Total/Date			28.38	4.26	24.12
2021/04/23	Makariou Nic	12:26	3050191	230420211 22635	35.00	5.25	29.75
		17:52	3054155	230420211 75249	38.50	5.78	32.72
		18:16	3054471	230420211 81601	10.00	1.50	8.50

Merchant Standing Order Payment Report

2021/04/23	Makariou Nic	18:49	3055020	230420211 84925	35.00	5.25	29.75
		Total/Br anch			118.50	17.78	100.72
	Total/Date				118.50	17.78	100.72
2021/04/24	Makariou Nic	13:00	3066694	240420211 30045	86.51	12.98	73.53
		13:33	3067200	240420211 33357	21.00	3.15	17.85
		16:22	3069849	240420211 62212	41.00	6.15	34.85
		17:03	3070436	240420211 70325	131.00	19.65	111.35
		17:53	3071185	240420211 75329	38.38	5.76	32.62
		Total/Br anch			317.89	47.69	270.20
	Total/Date				317.89	47.69	270.20
2021/04/25	Makariou Nic	10:39	3079816	250420211 03951	20.00	3.00	17.00
		Total/Br anch			20.00	3.00	17.00
	Total/Date				20.00	3.00	17.00
Total					2110.91	316.74	1794.17