



Number OF Transactions: 21
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/05/14	Makariou Nic	11:22	3352376	140520211 12252	41.00	6.15	34.85
		12:22	3353299	140520211 22210	79.00	11.85	67.15
		13:40	3354501	140520211 33959	37.38	5.61	31.77
		15:23	3356025	140520211 52344	37.00	5.55	31.45
		16:05	3356608	140520211 60505	97.00	14.55	82.45
		16:23	3356862	140520211 62321	37.00	5.55	31.45
		16:33	3357025	140520211 63344	76.00	11.40	64.60
		18:06	3358336	140520211 80619	51.00	7.65	43.35

Merchant Standing Order Payment Report

2021/05/14	Makariou Nic	18:13	3358438	140520211 81308	35.50	5.33	30.17
		Total/Branch			490.88	73.64	417.24
	Total/Date				490.88	73.64	417.24
2021/05/15	Makariou Nic	13:01	3370388	150520211 30114	115.00	17.25	97.75
		13:14	3370672	150520211 31426	21.00	3.15	17.85
		13:38	3371120	150520211 33823	23.38	3.51	19.87
		15:19	3372951	150520211 51918	47.50	7.13	40.37
		16:37	3374096	150520211 63727	111.00	16.65	94.35
		16:47	3374237	150520211 64702	83.01	12.46	70.55
		17:33	3374943	150520211 73344	44.50	6.68	37.82
		17:36	3374991	150520211 73654	27.38	4.11	23.27
		17:40	3375078	150520211 74004	67.50	10.13	57.37
		17:47	3375186	150520211 74701	20.50	3.08	17.42
		18:13	3375573	150520211 81311	25.50	3.83	21.67
		19:03	3376381	150520211 90329	25.50	3.83	21.67

Merchant Standing Order Payment Report

2021/05/15	Makariou Nic	Total/Branch			611.77	91.81	519.96
	Total/Date				611.77	91.81	519.96
Total					1102.65	165.45	937.20