



Number OF Transactions: 43
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/05/10	NICOSIA	14:15	3289738	35.88	5.39	30.49
		Total/Branch		35.88	5.39	30.49
	Total/Date			35.88	5.39	30.49
2021/05/11	NICOSIA	13:41	3305638	59.00	8.85	50.15
		18:24	3309397	20.00	3.00	17.00
		Total/Branch		79.00	11.85	67.15
	Total/Date			79.00	11.85	67.15
2021/05/12	NICOSIA	11:59	3317315	23.38	3.51	19.87
		17:57	3322183	23.80	3.57	20.23
		Total/Branch		47.18	7.08	40.10
	Total/Date			47.18	7.08	40.10

Merchant Standing Order Payment Report

2021/05/13	NICOSIA	09:59	3332028	12.50	1.88	10.62
		Total/Branch		12.50	1.88	10.62
	Total/Date			12.50	1.88	10.62
2021/05/14	NICOSIA	11:22	3352376	41.00	6.15	34.85
		12:22	3353299	79.00	11.85	67.15
		13:40	3354501	37.38	5.61	31.77
		15:23	3356025	37.00	5.55	31.45
		16:05	3356608	97.00	14.55	82.45
		16:23	3356862	37.00	5.55	31.45
		16:33	3357025	76.00	11.40	64.60
		18:06	3358336	51.00	7.65	43.35
		18:13	3358438	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	NICOSIA	13:01	3370388	115.00	17.25	97.75
		13:14	3370672	21.00	3.15	17.85
		13:38	3371120	23.38	3.51	19.87
		15:19	3372951	47.50	7.13	40.37
		16:37	3374096	111.00	16.65	94.35
		16:47	3374237	83.01	12.46	70.55
		17:33	3374943	44.50	6.68	37.82
		17:36	3374991	27.38	4.11	23.27
		17:40	3375078	67.50	10.13	57.37

Merchant Standing Order Payment Report

2021/05/15	NICOSIA	17:47	3375186	20.50	3.08	17.42
		18:13	3375573	25.50	3.83	21.67
		19:03	3376381	25.50	3.83	21.67
		Total/Branch		611.77	91.81	519.96
	Total/Date			611.77	91.81	519.96
2021/05/17	NICOSIA	13:22	3406998	45.50	6.83	38.67
		17:31	3410037	59.45	8.92	50.53
		17:40	3410211	20.00	3.00	17.00
		Total/Branch		124.95	18.75	106.20
	Total/Date			124.95	18.75	106.20
2021/05/18	NICOSIA	10:48	3422825	30.00	4.50	25.50
		17:44	3428854	12.00	1.80	10.20
		19:28	3430271	45.38	6.81	38.57
		Total/Branch		87.38	13.11	74.27
	Total/Date			87.38	13.11	74.27
2021/05/19	NICOSIA	12:13	3440236	37.38	5.61	31.77
		Total/Branch		37.38	5.61	31.77
	Total/Date			37.38	5.61	31.77
2021/05/20	NICOSIA	10:00	3454594	15.00	2.25	12.75
		18:36	3461806	39.50	5.93	33.57
		Total/Branch		54.50	8.18	46.32
	Total/Date			54.50	8.18	46.32

Merchant Standing Order Payment Report

2021/05/21	NICOSIA	17:35	3476741	58.50	8.78	49.72
		Total/Branch		58.50	8.78	49.72
	Total/Date			58.50	8.78	49.72
2021/05/25	NICOSIA	15:45	3538089	21.50	3.23	18.27
		Total/Branch		21.50	3.23	18.27
	Total/Date			21.50	3.23	18.27
2021/05/26	NICOSIA	11:23	3550557	21.50	3.23	18.27
		Total/Branch		21.50	3.23	18.27
	Total/Date			21.50	3.23	18.27
2021/05/27	NICOSIA	18:49	3573927	62.50	9.38	53.12
		Total/Branch		62.50	9.38	53.12
	Total/Date			62.50	9.38	53.12
Total				1745.42	261.92	1483.50