



Number OF Transactions: 6
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/30	NICOSIA	13:01	4396526	18.50	2.78	0.06	15.66
		13:35	4396926	10.00	1.50	0.03	8.47
		13:36	4396939	25.00	3.75	0.07	21.18
		Total/Branch		53.50	8.03	0.16	45.31
	Total/Date			53.50	8.03	0.16	45.31
2021/07/31	NICOSIA	12:35	4410903	20.50	3.08	0.06	17.36
		Total/Branch		20.50	3.08	0.06	17.36
	Total/Date			20.50	3.08	0.06	17.36
2021/08/02	NICOSIA	12:32	4432679	10.25	1.54	0.03	8.68

Merchant Standing Order Payment Report

2021/08/02	NICOSIA	16:26	4435195	9.00	1.35	0.03	7.62
		Total/Branch		19.25	2.89	0.06	16.30
		Total/Date		19.25	2.89	0.06	16.30
Total				93.25	14.00	0.28	78.97