



Number OF Transactions: 8
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/11/11	NICOSIA	18:32	5765084	25.00	3.75	0.07	21.18
		Total/Branch		25.00	3.75	0.07	21.18
	Total/Date			25.00	3.75	0.07	21.18
2021/11/13	NICOSIA	14:34	5791882	5.00	0.75	0.01	4.24
		14:35	5791892	5.00	0.75	0.01	4.24
		14:36	5791914	21.50	3.22	0.06	18.22
		Total/Branch		31.50	4.72	0.08	26.70
	Total/Date			31.50	4.72	0.08	26.70
2021/11/26	NICOSIA	10:23	5972585	26.60	3.99	0.08	22.53
		17:23	5979338	24.85	3.73	0.07	21.05
		17:24	5979363	24.50	3.68	0.07	20.75

Merchant Standing Order Payment Report

2021/11/26	NICOSIA	17:24	5979384	24.50	3.68	0.07	20.75
		Total/Branch		100.45	15.08	0.29	85.08
		Total/Date		100.45	15.08	0.29	85.08
Total				156.95	23.55	0.44	132.96