



Number OF Transactions: 3
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary Bank Name: Bank of Cyprus
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.0000
Reference Number: SO - 007252
Date/Time: 2021/02/11 03:42

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/02/10	Makariou Nic	09:29	2097199	10022021092933	29.0100	4.3600	24.6500
		18:07	2102004	10022021180714	105.8800	15.8900	89.9900
		18:15	2102121	10022021181511	76.4800	11.4800	65.0000
		Total/Branch			211.3700	31.7300	179.6400
	Total/Date				211.3700	31.7300	179.6400
Total					211.3700	31.7300	179.6400