



Number OF Transactions: 2
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.0000
Reference Number: SO - 826346
Date/Time: 2021/02/15 03:50

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Net Amount
2021/02/12	Makariou Nic	17:55	2124703	120220211 75519	15.0000	2.2500	12.7500
		Total/Branch			15.0000	2.2500	12.7500
	Total/Date				15.0000	2.2500	12.7500
2021/02/13	Makariou Nic	14:26	2132010	130220211 42635	45.3800	6.8100	38.5700
		Total/Branch			45.3800	6.8100	38.5700
	Total/Date				45.3800	6.8100	38.5700
Total					60.3800	9.0600	51.3200