



Number OF Transactions: 5
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 138684
Date/Time: 2021/03/12 03:36
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/11	Makariou Nic	09:51	2451233	11032021095142	47.50	7.13	40.37
		10:36	2451651	11032021103623	41.00	6.15	34.85
		16:45	2456261	11032021164554	94.50	14.18	80.32
		16:48	2456294	11032021164836	78.50	11.78	66.72
		17:40	2456912	11032021174032	60.50	9.08	51.42
		Total/Branch			322.00	48.32	273.68
	Total/Date				322.00	48.32	273.68
Total					322.00	48.32	273.68