



Number OF Transactions: 3
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:59
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Net Amount
2021/03/12	Makariou Nic	18:43	2471106	120320211 84326	43.20	6.48	36.72
		19:04	2471449	120320211 90444	145.13	21.77	123.36
		Total/Br anch			188.33	28.25	160.08
	Total/Date				188.33	28.25	160.08
2021/03/13	Makariou Nic	17:01	2483268	130320211 70116	35.00	5.25	29.75
		Total/Br anch			35.00	5.25	29.75
	Total/Date				35.00	5.25	29.75
Total					223.33	33.50	189.83