



Number OF Transactions: 5
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 557572
Date/Time: 2021/03/18 03:40
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/17	Makariou Nic	09:32	2525870	17032021093226	35.00	5.25	29.75
		14:39	2528932	17032021143932	20.00	3.00	17.00
		17:09	2531127	17032021170938	35.00	5.25	29.75
		17:11	2531147	17032021171105	6.00	0.90	5.10
		17:37	2531413	17032021173712	48.00	7.20	40.80
		Total/Branch			144.00	21.60	122.40
	Total/Date				144.00	21.60	122.40
Total					144.00	21.60	122.40