



Number OF Transactions: 3
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 854267
Date/Time: 2021/03/24 03:52
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/23	Makariou Nic	11:32	2603587	23032021113210	23.88	3.59	20.29
		12:43	2604247	23032021124301	53.50	8.03	45.47
		17:28	2607143	23032021172850	30.00	4.50	25.50
		Total/Branch			107.38	16.12	91.26
	Total/Date				107.38	16.12	91.26
Total					107.38	16.12	91.26