



Number OF Transactions: 4
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:37
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/26	Makariou Nic	16:42	2642084	26032021164213	15.00	2.25	12.75
		Total/Branch			15.00	2.25	12.75
	Total/Date				15.00	2.25	12.75
2021/03/27	Makariou Nic	13:01	2651989	27032021130152	53.50	8.03	45.47
		18:12	2655731	27032021181230	35.00	5.25	29.75
		18:37	2656008	27032021183704	26.00	3.90	22.10
		Total/Branch			114.50	17.18	97.32
	Total/Date				114.50	17.18	97.32
Total					129.50	19.43	110.07