



Number OF Transactions: 4
 Beneficiary Name: PAPEL COSMETICS LTD
 Beneficiary IBAN: CY11002001950000357009998794
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 230567
 Date/Time: 2021/03/30 03:56
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Net Amount
2021/03/29	Makariou Nic	09:56	2673866	290320210 95620	22.38	3.36	19.02
		11:10	2676310	290320211 11010	27.38	4.11	23.27
		16:28	2679527	290320211 62811	104.50	15.68	88.82
		18:18	2680791	290320211 81807	23.38	3.51	19.87
		Total/Br anch			177.64	26.66	150.98
	Total/Date				177.64	26.66	150.98
Total					177.64	26.66	150.98