



Number OF Transactions: 3
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 703769
Date/Time: 2021/04/08 03:19
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/07	Makariou Nic	11:52	2811997	07042021115233	26.00	3.90	22.10
		12:21	2812334	07042021122156	27.88	4.19	23.69
		18:52	2816900	07042021185222	59.50	8.93	50.57
		Total/Branch			113.38	17.02	96.36
	Total/Date				113.38	17.02	96.36
Total					113.38	17.02	96.36