



Number OF Transactions: 3
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 041981
Date/Time: 2021/04/09 03:22
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/08	Makariou Nic	11:18	2827179	0804202111840	66.00	9.90	56.10
		11:45	2827467	08042021114521	25.50	3.83	21.67
		13:00	2828454	08042021130030	30.88	4.64	26.24
		Total/Branch			122.38	18.37	104.01
	Total/Date				122.38	18.37	104.01
Total					122.38	18.37	104.01