



Number OF Transactions: 4
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 531193
Date/Time: 2021/04/12 03:28
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/09	Makariou Nic	15:47	2845338	09042021154719	44.00	6.60	37.40
		17:20	2846477	09042021172031	35.00	5.25	29.75
		17:44	2846822	09042021174440	47.60	7.14	40.46
		Total/Branch			126.60	18.99	107.61
	Total/Date				126.60	18.99	107.61
2021/04/10	Makariou Nic	19:25	2864641	10042021192521	12.00	1.80	10.20
		Total/Branch			12.00	1.80	10.20
	Total/Date				12.00	1.80	10.20
Total					138.60	20.79	117.81