



Number OF Transactions: 3
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/14	Makariou Nic	11:51	2916600	14042021115143	4.50	0.68	3.82
		12:20	2916900	14042021121959	146.00	21.90	124.10
		19:27	2921639	14042021192740	39.50	5.93	33.57
		Total/Branch			190.00	28.51	161.49
	Total/Date				190.00	28.51	161.49
Total					190.00	28.51	161.49