



Number OF Transactions: 4
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/06/01	NICOSIA	17:43	3655807	20.00	3.00	17.00
		18:47	3656691	19.50	2.93	16.57
		Total/Branch		39.50	5.93	33.57
	Total/Date			39.50	5.93	33.57
2021/06/02	NICOSIA	10:27	3663788	23.38	3.51	19.87
		16:59	3667854	25.00	3.75	21.25
		Total/Branch		48.38	7.26	41.12
	Total/Date			48.38	7.26	41.12
Total				87.88	13.19	74.69