



Number OF Transactions: 3
Beneficiary Name: PAPEL COSMETICS LTD
Beneficiary IBAN: CY11002001950000357009998794
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/06/18	NICOSIA	13:17	3875276	75.00	11.25	63.75
		15:59	3876809	26.00	3.90	22.10
		Total/Branch		101.00	15.15	85.85
	Total/Date			101.00	15.15	85.85
2021/06/19	NICOSIA	14:34	3888442	10.00	1.50	8.50
		Total/Branch		10.00	1.50	8.50
	Total/Date			10.00	1.50	8.50
Total				111.00	16.65	94.35