



Number OF Transactions: 6
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Tips	Commission	Fee	Net Amount
2022/01/06	Direct Deals Online Store	21:05	6653524	576500	3.95	0.03	0.20	0.02	3.76
		Total/Branch			3.95	0.03	0.20	0.02	3.76
	Total/Date				3.95	0.03	0.20	0.02	3.76
2022/01/07	Direct Deals Online Store	22:14	6669277	576538	49.00	0.00	2.45	0.28	46.27
		Total/Branch			49.00	0.00	2.45	0.28	46.27
	Total/Date				49.00	0.00	2.45	0.28	46.27
2022/01/09	Direct Deals Online Store	22:01	6696653	576580	2.99	0.00	0.15	0.02	2.82
		22:45	6696897	576581	28.50	0.00	1.42	0.16	26.92
		Total/Branch			31.49	0.00	1.57	0.18	29.74
	Total/Date				31.49	0.00	1.57	0.18	29.74

Merchant Standing Order Payment Report

2022/01/10	Direct Deals Online Store	10:10	6701093	576588	6.40	0.00	0.32	0.04	6.04
		17:05	6708115	576665	25.00	0.00	1.25	0.14	23.61
		Total/Branch			31.40	0.00	1.57	0.18	29.65
	Total/Date				31.40	0.00	1.57	0.18	29.65
Total					115.84	0.03	5.79	0.66	109.42