



Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2022/01/14	Direct Deals Online Store	10:40	6769399	576929	25.00	1.25	0.14	23.61
		Total/Branch			25.00	1.25	0.14	23.61
	Total/Date				25.00	1.25	0.14	23.61
2022/01/15	Direct Deals Online Store	19:03	6792263	576966	15.15	0.76	0.09	14.30
		Total/Branch			15.15	0.76	0.09	14.30
	Total/Date				15.15	0.76	0.09	14.30
2022/01/16	Direct Deals Online Store	00:34	6795704	576969	5.90	0.30	0.03	5.57
		13:54	6800370	576982	3.00	0.15	0.02	2.83
		Total/Branch			8.90	0.45	0.05	8.40
	Total/Date				8.90	0.45	0.05	8.40
Total					49.05	2.46	0.28	46.31