



Number OF Transactions: 24
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Tips	Commission	Fee	Net Amount
2021/12/31	Direct Deals Online Store	16:05	6563502	576302	2.00	0.00	0.10	0.01	1.89
		18:37	6565807	576307	6.30	0.00	0.32	0.04	5.94
		21:06	6566976	576308	20.00	0.00	1.00	0.11	18.89
		Total/Branch			28.30	0.00	1.42	0.16	26.72
	Total/Date				28.30	0.00	1.42	0.16	26.72
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

Merchant Standing Order Payment Report

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
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
2022/01/11	Direct Deals Online Store	11:23	6723151	576726	22.50	0.00	1.12	0.13	21.25
		12:13	6723625	576737	3.95	0.00	0.20	0.02	3.73
		19:37	6729185	576785	48.40	0.00	2.42	0.28	45.70
		Total/Branch			74.85	0.00	3.74	0.43	70.68
	Total/Date				74.85	0.00	3.74	0.43	70.68
2022/01/12	Direct Deals Online Store	00:39	6732155	576789	41.94	0.00	2.10	0.24	39.60
		16:20	6742610	576807	49.30	2.46	2.46	0.28	49.02
		17:51	6743635	576814	21.90	0.00	1.10	0.12	20.68
		19:10	6744568	576819	7.90	0.00	0.40	0.04	7.46
		Total/Branch			121.04	2.46	6.06	0.68	116.76
	Total/Date				121.04	2.46	6.06	0.68	116.76
2022/01/13	Direct Deals Online Store	08:24	6752112	576829	7.50	0.00	0.38	0.04	7.08
		21:42	6762027	576923	4.20	0.00	0.21	0.02	3.97
		Total/Branch			11.70	0.00	0.59	0.06	11.05
	Total/Date				11.70	0.00	0.59	0.06	11.05

Merchant Standing Order Payment Report

2022/01/14	Direct Deals Online Store	10:40	6769399	576929	25.00	0.00	1.25	0.14	23.61
		Total/Branch			25.00	0.00	1.25	0.14	23.61
	Total/Date				25.00	0.00	1.25	0.14	23.61
2022/01/15	Direct Deals Online Store	19:03	6792263	576966	15.15	0.00	0.76	0.09	14.30
		Total/Branch			15.15	0.00	0.76	0.09	14.30
	Total/Date				15.15	0.00	0.76	0.09	14.30
2022/01/16	Direct Deals Online Store	00:34	6795704	576969	5.90	0.00	0.30	0.03	5.57
		13:54	6800370	576982	3.00	0.00	0.15	0.02	2.83
		Total/Branch			8.90	0.00	0.45	0.05	8.40
	Total/Date				8.90	0.00	0.45	0.05	8.40
2022/01/19	Direct Deals Online Store	01:51	6840635	577146	19.95	0.00	1.00	0.11	18.84
		Total/Branch			19.95	0.00	1.00	0.11	18.84
	Total/Date				19.95	0.00	1.00	0.11	18.84
2022/01/20	Direct Deals Online Store	21:25	6869024	577351	40.90	0.00	2.04	0.23	38.63
		Total/Branch			40.90	0.00	2.04	0.23	38.63
	Total/Date				40.90	0.00	2.04	0.23	38.63
Total					461.63	2.49	23.10	2.61	438.41