


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ACI DIGITAL MINDS LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY16002001950000357024072725
Date/Time : 2020/12/14 03:08
Reference Number : SO - 817343
Number Of Transactions : 11
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/08	Pentayias 4D	11:34	906041	10.00	0.00	0.70	0.06	9.24
		19:42	909249	60.00	0.00	4.20	0.33	55.47
		Total/Branch		70.00	0.00	4.90	0.39	64.71
	Total/Date			70.00	0.00	4.90	0.39	64.71
2020/09/16	Pentayias 4D	15:01	950855	2.00	0.00	0.14	0.01	1.85
		Total/Branch		2.00	0.00	0.14	0.01	1.85
	Total/Date			2.00	0.00	0.14	0.01	1.85
2020/09/18	Pentayias 4D	21:58	962749	6.45	0.00	0.46	0.04	5.95
		Total/Branch		6.45	0.00	0.46	0.04	5.95
	Total/Date			6.45	0.00	0.46	0.04	5.95
2020/09/28	Pentayias 4D	21:17	1015048	26.95	0.00	1.89	0.15	24.91
		Total/Branch		26.95	0.00	1.89	0.15	24.91
	Total/Date			26.95	0.00	1.89	0.15	24.91

Merchant Standing Order Payment Report

2020/09/29	Pentayias 4D	15:10	1017781	30.68	0.00	2.15	0.17	28.36
		Total/Branch		30.68	0.00	2.15	0.17	28.36
	Total/Date			30.68	0.00	2.15	0.17	28.36
2020/10/01	Pentayias 4D	13:19	1030967	26.00	0.00	1.82	0.15	24.03
		Total/Branch		26.00	0.00	1.82	0.15	24.03
	Total/Date			26.00	0.00	1.82	0.15	24.03
2020/10/09	Pentayias 4D	13:11	1076752	24.10	0.00	1.69	0.13	22.28
		Total/Branch		24.10	0.00	1.69	0.13	22.28
	Total/Date			24.10	0.00	1.69	0.13	22.28
2020/12/11	Pentayias 4D	00:29	1555024	16.60	0.00	1.17	0.09	15.34
		13:38	1559958	29.00	0.00	2.03	0.16	26.81
		Total/Branch		45.60	0.00	3.20	0.25	42.15
	Total/Date			45.60	0.00	3.20	0.25	42.15
2020/12/12	Pentayias 4D	00:06	1564724	39.80	0.00	2.79	0.22	36.79
		Total/Branch		39.80	0.00	2.79	0.22	36.79
	Total/Date			39.80	0.00	2.79	0.22	36.79
Total				271.58	0.00	19.04	1.51	251.03