

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 : 2020/12/21 03:42
Reference Number : SO - 530147
Number Of Transactions : 13
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	Pentayias 4D	12:50	1621432	30.70	0.00	2.15	0.17	28.38
		19:22	1624331	46.00	0.00	3.22	0.26	42.52
		19:24	1624360	13.90	0.00	0.98	0.08	12.84
		20:53	1625124	13.10	0.00	0.92	0.07	12.11
		Total/Branch		103.70	0.00	7.27	0.58	95.85
	Total/Date			103.70	0.00	7.27	0.58	95.85
2020/12/19	Pentayias 4D	14:25	1630772	12.70	0.00	0.89	0.07	11.74
		17:14	1632329	13.00	0.00	0.91	0.07	12.02
		18:20	1632938	7.00	0.00	0.49	0.04	6.47
		19:37	1633557	15.40	0.00	1.08	0.09	14.23
		22:39	1634627	14.05	0.00	0.99	0.08	12.98
		23:19	1634726	15.64	0.00	1.10	0.09	14.45
		23:51	1634840	20.00	0.00	1.40	0.11	18.49
		Total/Branch		97.79	0.00	6.86	0.55	90.38
	Total/Date			97.79	0.00	6.86	0.55	90.38

Merchant Standing Order Payment Report

2020/12/20	Pentayias 4D	18:47	1639757	22.40	0.00	1.57	0.12	20.71
		20:39	1640517	36.60	0.00	2.57	0.20	33.83
		Total/Branch		59.00	0.00	4.14	0.32	54.54
	Total/Date			59.00	0.00	4.14	0.32	54.54
Total				260.49	0.00	18.27	1.45	240.77