


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 : 2020/12/22 04:00
Reference Number : SO - 551145
Number Of Transactions : 6
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/21	Pentayias 4D	10:06	1643001	23.00	0.00	1.61	0.13	21.26
		13:24	1644759	18.80	0.00	1.32	0.10	17.38
		17:54	1647015	23.00	0.00	1.61	0.13	21.26
		19:09	1647752	20.52	0.00	1.44	0.11	18.97
		22:18	1648957	11.45	0.00	0.81	0.06	10.58
		23:08	1649139	14.50	0.00	1.02	0.08	13.40
		Total/Branch		111.27	0.00	7.81	0.61	102.85
	Total/Date			111.27	0.00	7.81	0.61	102.85
Total				111.27	0.00	7.81	0.61	102.85