


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 : 2021/01/04 03:52
Reference Number : SO - 024258
Number Of Transactions : 3
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/01	Pentayias 4D	12:05	1751109	36.60	0.00	2.57	0.20	33.83
		Total/Branch		36.60	0.00	2.57	0.20	33.83
		Total/Date		36.60	0.00	2.57	0.20	33.83
2021/01/02	Pentayias 4D	19:06	1759470	15.90	0.00	1.12	0.09	14.69
		22:19	1760557	25.55	0.00	1.79	0.14	23.62
		Total/Branch		41.45	0.00	2.91	0.23	38.31
		Total/Date		41.45	0.00	2.91	0.23	38.31
Total				78.05	0.00	5.48	0.43	72.14