


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 : 2021/01/11 03:54
Reference Number : SO - 945051
Number Of Transactions : 4
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Pentayias 4D	09:08	1806448	12.70	0.00	0.89	0.07	11.74
		12:31	1808405	10.90	0.00	0.77	0.06	10.07
		13:42	1808994	11.70	0.00	0.82	0.07	10.81
		Total/Branch		35.30	0.00	2.48	0.20	32.62
	Total/Date			35.30	0.00	2.48	0.20	32.62
2021/01/10	Pentayias 4D	14:16	1826793	17.90	0.00	1.26	0.10	16.54
		Total/Branch		17.90	0.00	1.26	0.10	16.54
	Total/Date			17.90	0.00	1.26	0.10	16.54
Total				53.20	0.00	3.74	0.30	49.16