


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 : 2021/01/12 03:16
Reference Number : SO - 429396
Number Of Transactions : 5
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/11	Pentayias 4D	08:17	1830623	37.35	0.00	2.62	0.21	34.52
		14:02	1834693	68.70	0.00	4.81	0.38	63.51
		19:15	1836829	15.20	0.00	1.07	0.08	14.05
		19:26	1836927	19.50	0.00	1.37	0.11	18.02
		23:27	1838331	17.70	0.00	1.24	0.10	16.36
		Total/Branch		158.45	0.00	11.11	0.88	146.46
	Total/Date			158.45	0.00	11.11	0.88	146.46
Total				158.45	0.00	11.11	0.88	146.46