


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 : 2021/01/18 03:33
Reference Number : SO - 415004
Number Of Transactions : 4
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	Pentayias 4D	17:32	1870352	128.00	0.00	8.96	0.71	118.33
		Total/Branch		128.00	0.00	8.96	0.71	118.33
	Total/Date		128.00	0.00	8.96	0.71	118.33	
2021/01/16	Pentayias 4D	10:40	1874568	42.00	0.00	2.94	0.23	38.83
		Total/Branch		42.00	0.00	2.94	0.23	38.83
	Total/Date		42.00	0.00	2.94	0.23	38.83	
2021/01/17	Pentayias 4D	10:45	1881679	19.20	0.00	1.35	0.11	17.74
		19:11	1884822	13.10	0.00	0.92	0.07	12.11
		Total/Branch		32.30	0.00	2.27	0.18	29.85
	Total/Date		32.30	0.00	2.27	0.18	29.85	
Total				202.30	0.00	14.17	1.12	187.01