


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 : 2021/01/25 03:18
Reference Number : SO - 539313
Number Of Transactions : 4
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	Pentayias 4D	09:34	1918944	35.50	0.00	2.49	0.20	32.81
		21:06	1924475	15.30	0.00	1.08	0.09	14.13
		Total/Branch		50.80	0.00	3.57	0.29	46.94
	Total/Date			50.80	0.00	3.57	0.29	46.94
2021/01/23	Pentayias 4D	09:58	1926878	14.00	0.00	0.98	0.08	12.94
		Total/Branch		14.00	0.00	0.98	0.08	12.94
	Total/Date			14.00	0.00	0.98	0.08	12.94
2021/01/24	Pentayias 4D	20:55	1938061	29.90	0.00	2.10	0.17	27.63
		Total/Branch		29.90	0.00	2.10	0.17	27.63
	Total/Date			29.90	0.00	2.10	0.17	27.63
Total				94.70	0.00	6.65	0.54	87.51