


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 : 2021/02/01 03:09
Reference Number : SO - 035529
Number Of Transactions : 4
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	Pentayias 4D	12:35			1977623	22.95	0.00	1.61	0.13	21.21
		13:12	SuperAdmin	Admin	1977959	0.01	0.00	0.01	0.00	0.00
		13:45	SuperAdmin	Admin	1978327	3.50	0.00	0.25	0.02	3.23
		Total/Branch				26.46	0.00	1.87	0.15	24.44
	Total/Date					26.46	0.00	1.87	0.15	24.44
2021/01/31	Pentayias 4D	14:42			1996760	21.70	0.00	1.52	0.12	20.06
		Total/Branch				21.70	0.00	1.52	0.12	20.06
	Total/Date					21.70	0.00	1.52	0.12	20.06
Total						48.16	0.00	3.39	0.27	44.50