


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 : 2021/02/08 03:04
Reference Number : SO - 210957
Number Of Transactions : 4
Commission Value: 7.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	Pentayias 4D	08:19	2044120	21.35	0.00	1.50	0.12	19.73
		19:48	2050660	40.50	0.00	2.84	0.23	37.43
		Total/Branch		61.85	0.00	4.34	0.35	57.16
	Total/Date			61.85	0.00	4.34	0.35	57.16
2021/02/07	Pentayias 4D	12:05	2065505	11.55	0.00	0.81	0.06	10.68
		13:43	2066303	192.90	0.00	13.51	1.08	178.31
		Total/Branch		204.45	0.00	14.32	1.14	188.99
	Total/Date			204.45	0.00	14.32	1.14	188.99
Total				266.30	0.00	18.66	1.49	246.15