



Number OF Transactions: 13
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:06
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/26	Pentayias 4D	20:55	2282686	509636	9.30	0.66	0.05	8.59
		21:58	2283268	509637	14.90	1.05	0.08	13.77
		Total/Branch			24.20	1.71	0.13	22.36
	Total/Date				24.20	1.71	0.13	22.36
2021/02/28	Pentayias 4D	00:24	2296663	510728	10.10	0.71	0.06	9.33
		16:54	2303905	510840	35.40	2.48	0.20	32.72
		19:19	2305603	510842	23.60	1.66	0.13	21.81
		20:01	2306171	510843	52.90	3.71	0.30	48.89
		21:04	2306788	510848	10.40	0.73	0.06	9.61
		22:40	2307631	510856	82.00	5.74	0.46	75.80
		Total/Branch			214.40	15.03	1.21	198.16
	Total/Date				214.40	15.03	1.21	198.16

Merchant Standing Order Payment Report

2021/03/01	Pentayias 4D	09:53	2310387	510862	12.00	0.84	0.07	11.09
		15:42	2316362	510873	28.90	2.03	0.16	26.71
		17:02	2317247	510875	3.67	0.26	0.02	3.39
		20:41	2320464	510881	13.35	0.94	0.07	12.34
		22:15	2321229	510909	27.15	1.91	0.15	25.09
		Total/Branch			85.07	5.98	0.47	78.62
	Total/Date				85.07	5.98	0.47	78.62
Total					323.67	22.72	1.81	299.14