

Number OF Transactions: 3
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 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Net Amount
2021/02/26	AGIAS THEODORAS 16	22:41	2283510	162417	41.85	2.93	38.92
		Total/Branch			41.85	2.93	38.92
	Total/Date				41.85	2.93	38.92
2021/02/27	AGIAS THEODORAS 16	18:43	2293739	171846	16.65	1.17	15.48
		Total/Branch			16.65	1.17	15.48
	Total/Date				16.65	1.17	15.48
2021/03/01	AGIAS THEODORAS 16	14:22	2315435	172220	41.85	2.93	38.92
		Total/Branch			41.85	2.93	38.92
	Total/Date				41.85	2.93	38.92
Total					100.35	7.03	93.32