



Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:51
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/12	Pentayias 4D	11:13	2465965	513343	40.80	2.86	0.23	37.71
		11:53	2466373	513344	11.50	0.81	0.06	10.63
		15:02	2468368	513366	12.90	0.91	0.07	11.92
		Total/Branch			65.20	4.58	0.36	60.26
	Total/Date				65.20	4.58	0.36	60.26
2021/03/13	Pentayias 4D	22:37	2487020	513485	31.40	2.20	0.18	29.02
		Total/Branch			31.40	2.20	0.18	29.02
	Total/Date				31.40	2.20	0.18	29.02
Total					96.60	6.78	0.54	89.28