

MASTOREMATA

Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:24
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/19	AGIAS THEODORAS 16	18:30	2558024	236401	96.45	6.76	0.54	89.15
		21:41	2560345	236403	4.75	0.34	0.03	4.38
		Total/Branch			101.20	7.10	0.57	93.53
	Total/Date				101.20	7.10	0.57	93.53
2021/03/20	AGIAS THEODORAS 16	12:38	2566137	236459	235.20	16.47	1.31	217.42
		19:06	2571054	236463	41.30	2.90	0.23	38.17
		Total/Branch			276.50	19.37	1.54	255.59
	Total/Date				276.50	19.37	1.54	255.59
Total					377.70	26.47	2.11	349.12