

Number OF Transactions: 5
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 03:09
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/19	AGIAS THEODORAS 16	07:48	2550624	199364	29.50	2.07	27.43
		Total/Branch			29.50	2.07	27.43
	Total/Date				29.50	2.07	27.43
2021/03/20	AGIAS THEODORAS 16	18:03	2570410	199378	178.90	12.53	166.37
		Total/Branch			178.90	12.53	166.37
	Total/Date				178.90	12.53	166.37
2021/03/21	AGIAS THEODORAS 16	12:05	2576009	199380	12.39	0.87	11.52
		16:56	2579124	199385	53.40	3.74	49.66
		16:58	2579160	199386	17.64	1.24	16.40
		Total/Branch			83.43	5.85	77.58
	Total/Date				83.43	5.85	77.58
Total					291.83	20.45	271.38