



Number OF Transactions: 10
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 416417
Date/Time: 2021/03/29 03:25
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/26	Pentayias 4D	00:07	2632540	515633	97.20	6.81	0.54	89.85
		20:52	2645205	515746	15.05	1.06	0.08	13.91
		Total/Branch			112.25	7.87	0.62	103.76
	Total/Date				112.25	7.87	0.62	103.76
2021/03/27	Pentayias 4D	11:52	2650877	515891	14.00	0.98	0.08	12.94
		Total/Branch			14.00	0.98	0.08	12.94
	Total/Date				14.00	0.98	0.08	12.94
2021/03/28	Pentayias 4D	00:29	2658723	515905	23.90	1.68	0.13	22.09
		00:58	2659129	515907	9.95	0.70	0.06	9.19
		09:57	2659943	515908	30.40	2.13	0.17	28.10
		17:34	2664081	515918	12.95	0.91	0.07	11.97
		20:25	2666106	515924	34.10	2.39	0.19	31.52

Merchant Standing Order Payment Report

2021/03/28	Pentayias 4D	22:44	2667041	515929	48.15	3.38	0.27	44.50
		22:49	2667072	515930	23.50	1.65	0.13	21.72
		Total/Branch			182.95	12.84	1.02	169.09
	Total/Date				182.95	12.84	1.02	169.09
Total					309.20	21.69	1.72	285.79