

MASTOREMATA

Number OF Transactions: 2
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:43
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/26	AGIAS THEODORAS 16	21:21	2645527	238624	98.00	6.86	0.55	90.59
		Total/Branch			98.00	6.86	0.55	90.59
	Total/Date				98.00	6.86	0.55	90.59
2021/03/28	AGIAS THEODORAS 16	14:10	2662181	238626	108.15	7.58	0.60	99.97
		Total/Branch			108.15	7.58	0.60	99.97
	Total/Date				108.15	7.58	0.60	99.97
Total					206.15	14.44	1.15	190.56