



Number OF Transactions: 4
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 03:45
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Net Amount
2021/03/27	AGIAS THEODORAS 16	12:22	2651290	202560	136.20	9.54	126.66
		16:56	2654873	202561	19.60	1.38	18.22
		20:38	2657402	202562	16.10	1.13	14.97
		Total/Branch			171.90	12.05	159.85
	Total/Date				171.90	12.05	159.85
2021/03/28	AGIAS THEODORAS 16	19:57	2665762	202575	15.30	1.08	14.22
		Total/Branch			15.30	1.08	14.22
	Total/Date				15.30	1.08	14.22
Total					187.20	13.13	174.07