



Number OF Transactions: 6
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 237368
Date/Time: 2021/04/02 03:45
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/01	AGIAS THEODORAS 16	03:24	2715878	61262	18.20	1.28	0.10	16.82
		12:27	2720374	61267	21.90	1.54	0.12	20.24
		14:14	2721490	61268	43.30	3.04	0.24	40.02
		15:56	2722617	61269	26.70	1.87	0.15	24.68
		17:03	2723283	61270	5.60	0.40	0.03	5.17
		19:07	2724579	61271	21.50	1.51	0.12	19.87
	Total/Branch				137.20	9.64	0.76	126.80
	Total/Date				137.20	9.64	0.76	126.80
Total					137.20	9.64	0.76	126.80