

MASTOREMATA

Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:08
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/02	AGIAS THEODORAS 16	13:39	2735947	239750	42.50	2.98	0.24	39.28
		Total/Branch			42.50	2.98	0.24	39.28
	Total/Date				42.50	2.98	0.24	39.28
2021/04/03	AGIAS THEODORAS 16	00:17	2743993	239754	9.80	0.69	0.05	9.06
		22:30	2758682	239990	112.35	7.87	0.63	103.85
		Total/Branch			122.15	8.56	0.68	112.91
	Total/Date				122.15	8.56	0.68	112.91
2021/04/04	AGIAS THEODORAS 16	11:01	2761814	239992	9.00	0.63	0.05	8.32
		Total/Branch			9.00	0.63	0.05	8.32
	Total/Date				9.00	0.63	0.05	8.32
Total					173.65	12.17	0.97	160.51