

Number OF Transactions: 6
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 03:09
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/02	AGIAS THEODORAS 16	17:19	2739208	203295	13.40	0.94	12.46
		Total/Branch			13.40	0.94	12.46
	Total/Date				13.40	0.94	12.46
2021/04/03	AGIAS THEODORAS 16	14:41	2752777	203965	53.40	3.74	49.66
		16:41	2754567	203966	111.00	7.77	103.23
		21:46	2758411	203967	59.40	4.16	55.24
		Total/Branch			223.80	15.67	208.13
	Total/Date				223.80	15.67	208.13
2021/04/04	AGIAS THEODORAS 16	23:01	2769938	204540	34.80	2.44	32.36
		Total/Branch			34.80	2.44	32.36
	Total/Date				34.80	2.44	32.36

Merchant Standing Order Payment Report

2021/04/05	AGIAS THEODORAS 16	22:33	2783544	204561	7.70	0.54	7.16
		Total/Branch			7.70	0.54	7.16
		Total/Date			7.70	0.54	7.16
Total					279.70	19.59	260.11