



Number OF Transactions: 5
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	Commissi on	Fee	Net Amount
2021/04/02	AGIAS THEODORAS 16	20:30	2742165	61310	57.30	4.02	0.32	52.96
		Total/Branch			57.30	4.02	0.32	52.96
	Total/Date				57.30	4.02	0.32	52.96
2021/04/03	AGIAS THEODORAS 16	08:40	2747781	61325	15.80	1.11	0.09	14.60
		22:28	2758678	61326	5.86	0.42	0.03	5.41
		Total/Branch			21.66	1.53	0.12	20.01
	Total/Date				21.66	1.53	0.12	20.01
2021/04/05	AGIAS THEODORAS 16	16:13	2779225	61328	23.17	1.63	0.13	21.41
		18:53	2781213	61330	23.14	1.62	0.13	21.39
		Total/Branch			46.31	3.25	0.26	42.80
	Total/Date				46.31	3.25	0.26	42.80
Total					125.27	8.80	0.70	115.77

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