

MASTOREMATA

Number OF Transactions: 5
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 703769
Date/Time: 2021/04/08 03:18
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/07	AGIAS THEODORAS 16	09:56	2810042	240466	16.10	1.13	0.09	14.88
		15:12	2814286	240467	26.60	1.87	0.15	24.58
		15:27	2814498	240468	224.00	15.68	1.25	207.07
		17:45	2815947	240469	46.55	3.26	0.26	43.03
		21:19	2818918	240471	37.10	2.60	0.21	34.29
		Total/Branch			350.35	24.54	1.96	323.85
	Total/Date				350.35	24.54	1.96	323.85
Total					350.35	24.54	1.96	323.85