

MASTOREMATA

Number OF Transactions: 3
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 531193
Date/Time: 2021/04/12 03:28
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/09	AGIAS THEODORAS 16	17:44	2846818	241300	64.40	4.51	0.36	59.53
		22:07	2850542	241301	44.45	3.12	0.25	41.08
		Total/Branch			108.85	7.63	0.61	100.61
	Total/Date				108.85	7.63	0.61	100.61
2021/04/10	AGIAS THEODORAS 16	10:48	2856658	241309	179.00	12.53	1.00	165.47
		Total/Branch			179.00	12.53	1.00	165.47
	Total/Date				179.00	12.53	1.00	165.47
Total					287.85	20.16	1.61	266.08