



Number OF Transactions: 5
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:27
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/09	AGIAS THEODORAS 16	12:43	2843296	61410	20.00	1.40	0.11	18.49
		Total/Branch			20.00	1.40	0.11	18.49
	Total/Date				20.00	1.40	0.11	18.49
2021/04/10	AGIAS THEODORAS 16	13:16	2859554	61413	27.44	1.93	0.15	25.36
		16:00	2862100	61414	17.74	1.25	0.10	16.39
		20:55	2866092	61415	5.54	0.39	0.03	5.12
		Total/Branch			50.72	3.57	0.28	46.87
	Total/Date				50.72	3.57	0.28	46.87
2021/04/11	AGIAS THEODORAS 16	17:49	2877140	61437	29.94	2.10	0.17	27.67
		Total/Branch			29.94	2.10	0.17	27.67
	Total/Date				29.94	2.10	0.17	27.67
Total					100.66	7.07	0.56	93.03

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