

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 - 726138
Date/Time: 2021/04/15 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/14	AGIAS THEODORAS 16	11:49	2916577	241711	8.75	0.62	0.05	8.08
		12:34	2917052	241712	111.65	7.82	0.62	103.21
		23:26	2923850	241715	110.25	7.72	0.62	101.91
		Total/Branch			230.65	16.16	1.29	213.20
	Total/Date				230.65	16.16	1.29	213.20
Total					230.65	16.16	1.29	213.20