

MASTOREMATA

**Number OF Transactions:** 2  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 7.00  
**Reference Number:** SO - 103273  
**Date/Time:** 2021/04/16 03:42  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                   | Time                | TranID  | Order ID | Amount | Commission | Fee  | Net Amount |
|--------------|--------------------------|---------------------|---------|----------|--------|------------|------|------------|
| 2021/04/15   | AGIAS<br>THEODORAS<br>16 | 09:42               | 2928412 | 242022   | 23.45  | 1.65       | 0.13 | 21.67      |
|              |                          | 14:00               | 2931987 | 242023   | 6.50   | 0.46       | 0.04 | 6.00       |
|              |                          | <b>Total/Branch</b> |         |          | 29.95  | 2.11       | 0.17 | 27.67      |
|              | <b>Total/Date</b>        |                     |         |          | 29.95  | 2.11       | 0.17 | 27.67      |
| <b>Total</b> |                          |                     |         |          | 29.95  | 2.11       | 0.17 | 27.67      |