



Number OF Transactions: 11
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/16	AGIAS THEODORAS 16	07:52	2941912	206503	20.00	1.40	18.60
		13:03	2945697	206509	9.80	0.69	9.11
		16:03	2947776	206510	20.00	1.40	18.60
		Total/Branch			49.80	3.49	46.31
	Total/Date				49.80	3.49	46.31
2021/04/17	AGIAS THEODORAS 16	11:21	2960314	206774	20.00	1.40	18.60
		16:03	2964593	206776	20.00	1.40	18.60
		Total/Branch			40.00	2.80	37.20
	Total/Date				40.00	2.80	37.20
2021/04/18	AGIAS THEODORAS 16	10:08	2973731	206780	20.00	1.40	18.60
		11:06	2974317	206783	20.00	1.40	18.60
		16:27	2978242	206785	12.95	0.91	12.04

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Merchant Standing Order Payment Report

2021/04/18	AGIAS THEODORAS 16	20:12	2981044	206787	10.00	0.70	9.30
		20:58	2981623	206877	35.50	2.49	33.01
		23:33	2982799	206878	37.90	2.66	35.24
		Total/Branch			136.35	9.56	126.79
	Total/Date				136.35	9.56	126.79
Total					226.15	15.85	210.30