



Number OF Transactions: 7
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 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/16	AGIAS THEODORAS 16	12:04	2945014	61493	52.34	3.67	0.29	48.38
		21:26	2952231	61495	20.94	1.47	0.12	19.35
		23:05	2953173	61496	17.94	1.26	0.10	16.58
		Total/Branch			91.22	6.40	0.51	84.31
	Total/Date				91.22	6.40	0.51	84.31
2021/04/17	AGIAS THEODORAS 16	00:35	2953506	61497	9.34	0.66	0.05	8.63
		08:56	2958556	61509	27.10	1.90	0.15	25.05
		Total/Branch			36.44	2.56	0.20	33.68
	Total/Date				36.44	2.56	0.20	33.68
2021/04/18	AGIAS THEODORAS 16	00:07	2969833	61512	65.90	4.62	0.37	60.91

Merchant Standing Order Payment Report

2021/04/18	AGIAS THEODORAS 16	15:07	2977190	61529	11.30	0.80	0.06	10.44
		Total/Branch			77.20	5.42	0.43	71.35
		Total/Date			77.20	5.42	0.43	71.35
Total					204.86	14.38	1.14	189.34