

COOLIO

Number OF Transactions: 10
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 69	11:43	2944774	8428	18.40	1.29	0.10	17.01
		12:39	2945370	8429	15.59	1.10	0.09	14.40
		18:09	2949410	8430	18.50	1.30	0.10	17.10
		Total/Branch			52.49	3.69	0.29	48.51
	Total/Date				52.49	3.69	0.29	48.51
2021/04/17	AGIAS THEODORAS 69	00:32	2953492	8432	16.49	1.16	0.09	15.24
		12:24	2961279	8433	18.39	1.29	0.10	17.00
		14:33	2963295	8434	38.39	2.69	0.21	35.49
		15:26	2964035	8435	16.49	1.16	0.09	15.24
		22:56	2969497	8436	16.49	1.16	0.09	15.24
		Total/Branch			106.25	7.46	0.58	98.21
	Total/Date				106.25	7.46	0.58	98.21

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Merchant Standing Order Payment Report

2021/04/18	AGIAS THEODORAS 69	10:51	2974141	8437	23.40	1.64	0.13	21.63
		22:52	2982646	8439	3.50	0.25	0.02	3.23
		Total/Branch			26.90	1.89	0.15	24.86
	Total/Date				26.90	1.89	0.15	24.86
Total					185.64	13.04	1.02	171.58