



Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 705779
Date/Time: 2021/04/21 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/20	Pentayias 4D	12:00	3006154	365457	SuperAdmin	Admin	59.40	2.97	0.34	56.09
		12:01	3006169	520052			14.70	0.74	0.08	13.88
		12:06	3006235	520056			34.70	1.74	0.20	32.76
		21:35	3013379	520064			27.65	1.39	0.16	26.10
		Total/Branch					136.45	6.84	0.78	128.83
	Total/Date						136.45	6.84	0.78	128.83
Total							136.45	6.84	0.78	128.83