



Number OF Transactions: 10
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 705779
Date/Time: 2021/04/21 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/20	AGIAS THEODORAS 16	07:50	3003053	206898	20.00	1.40	18.60
		09:12	3003708	206906	20.00	1.40	18.60
		11:06	3005485	206910	21.35	1.50	19.85
		17:40	3010253	206911	16.10	1.13	14.97
		19:12	3011513	206913	26.00	1.82	24.18
		19:20	3011615	206914	28.20	1.98	26.22
		21:22	3013261	206915	34.70	2.43	32.27
		21:23	3013280	206916	20.00	1.40	18.60
		21:32	3013351	206917	20.00	1.40	18.60
		23:59	3014674	206927	12.95	0.91	12.04
	Total/Branch				219.30	15.37	203.93
Total/Date					219.30	15.37	203.93

Merchant Standing Order Payment Report

Total					219.30	15.37	203.93
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