

MASTOREMATA

Number OF Transactions: 3
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/23	AGIAS THEODORAS 16	16:22	3052990	243294	21.35	1.50	0.12	19.73
		20:52	3057351	243300	340.55	23.84	1.90	314.81
		Total/Branch			361.90	25.34	2.02	334.54
	Total/Date				361.90	25.34	2.02	334.54
2021/04/24	AGIAS THEODORAS 16	10:39	3063955	243302	38.15	2.68	0.21	35.26
		Total/Branch			38.15	2.68	0.21	35.26
	Total/Date				38.15	2.68	0.21	35.26
Total					400.05	28.02	2.23	369.80