



Number OF Transactions: 7
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 03:34
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	10:04	3047887	61651	11.50	0.81	0.06	10.63
		18:42	3054882	61666	116.15	8.14	0.65	107.36
		21:27	3057855	61667	35.80	2.51	0.20	33.09
		Total/Branch			163.45	11.46	0.91	151.08
	Total/Date				163.45	11.46	0.91	151.08
2021/04/24	AGIAS THEODORAS 16	00:18	3059427	61669	66.70	4.67	0.37	61.66
		06:50	3062182	61691	45.00	3.15	0.25	41.60
		14:05	3067815	61692	34.70	2.43	0.19	32.08
		Total/Branch			146.40	10.25	0.81	135.34
	Total/Date				146.40	10.25	0.81	135.34

Merchant Standing Order Payment Report

2021/04/25	AGIAS THEODORAS 16	21:33	3088391	61694	47.85	3.35	0.27	44.23
		Total/Branch			47.85	3.35	0.27	44.23
	Total/Date				47.85	3.35	0.27	44.23
Total					357.70	25.06	1.99	330.65