



Number OF Transactions: 6
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/30	AGIAS THEODORAS 16	18:19	3163546	61775	19.80	1.39	0.11	18.30
		Total/Branch			19.80	1.39	0.11	18.30
		Total/Date			19.80	1.39	0.11	18.30
2021/05/01	AGIAS THEODORAS 16	13:49	3172793	61809	10.00	0.70	0.06	9.24
		14:43	3173257	61811	21.70	1.52	0.12	20.06
		Total/Branch			31.70	2.22	0.18	29.30
		Total/Date			31.70	2.22	0.18	29.30
2021/05/03	AGIAS THEODORAS 16	18:22	3189159	61843	26.90	1.89	0.15	24.86
		Total/Branch			26.90	1.89	0.15	24.86
		Total/Date			26.90	1.89	0.15	24.86

Merchant Standing Order Payment Report

2021/05/04	AGIAS THEODORAS 16	09:39	3193250	61845	21.21	1.49	0.12	19.60
		21:19	3201603	61846	12.40	0.87	0.07	11.46
		Total/Branch			33.61	2.36	0.19	31.06
	Total/Date				33.61	2.36	0.19	31.06
Total					112.01	7.86	0.63	103.52