

COOLIO

Number OF Transactions: 10
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 69	13:56	3159836	8474	10.00	0.70	0.06	9.24
		18:02	3163240	8476	19.20	1.35	0.11	17.74
		22:57	3166589	8479	33.49	2.35	0.19	30.95
		Total/Branch			62.69	4.40	0.36	57.93
	Total/Date				62.69	4.40	0.36	57.93
2021/05/03	AGIAS THEODORAS 69	15:40	3187757	8481	33.99	2.38	0.19	31.42
		21:44	3191174	8482	18.49	1.30	0.10	17.09
		Total/Branch			52.48	3.68	0.29	48.51
	Total/Date				52.48	3.68	0.29	48.51
2021/05/04	AGIAS THEODORAS 69	06:18	3192455	8483	13.40	0.94	0.07	12.39

Merchant Standing Order Payment Report

2021/05/04	AGIAS THEODORAS 69	13:27	3195682	8484	18.49	1.30	0.10	17.09
		Total/Branch			31.89	2.24	0.17	29.48
		Total/Date			31.89	2.24	0.17	29.48
2021/05/05	AGIAS THEODORAS 69	14:36	3212280	8485	48.34	3.39	0.27	44.68
		18:25	3215031	8487	23.49	1.65	0.13	21.71
		21:37	3217500	8488	10.00	0.70	0.06	9.24
		Total/Branch			81.83	5.74	0.46	75.63
		Total/Date			81.83	5.74	0.46	75.63
Total					228.89	16.06	1.28	211.55