

MASTOREMATA

Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 036272
Date/Time: 2021/05/07 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/06	AGIAS THEODORAS 16	03:32	3218907	244991	20.00	1.40	0.11	18.49
		05:46	3219560	245079	20.00	1.40	0.11	18.49
		09:31	3220551	245345	14.00	0.98	0.08	12.94
		10:45	3221347	245346	178.85	12.52	1.00	165.33
	Total/Branch				232.85	16.30	1.30	215.25
	Total/Date				232.85	16.30	1.30	215.25
Total					232.85	16.30	1.30	215.25