



Number OF Transactions: 5
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/07	Pentayias 4D	10:01	3244970	524364	25.90	1.30	0.15	24.45
		13:26	3248298	524376	20.00	1.00	0.11	18.89
		Total/Branch			45.90	2.30	0.26	43.34
	Total/Date				45.90	2.30	0.26	43.34
2021/05/08	Pentayias 4D	07:17	3258643	524454	20.00	1.00	0.11	18.89
		Total/Branch			20.00	1.00	0.11	18.89
	Total/Date				20.00	1.00	0.11	18.89
2021/05/09	Pentayias 4D	18:37	3278531	524708	20.00	1.00	0.11	18.89
		19:10	3278808	524709	14.00	0.70	0.08	13.22
		Total/Branch			34.00	1.70	0.19	32.11
	Total/Date				34.00	1.70	0.19	32.11

Merchant Standing Order Payment Report

Total					99.90	5.00	0.56	94.34
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