

MASTOREMATA

Number OF Transactions: 6
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/07	AGIAS THEODORAS 16	00:39	3231945	245350	20.00	1.40	0.11	18.49
		18:13	3251835	245366	20.00	1.40	0.11	18.49
		20:23	3253973	245368	7.35	0.52	0.04	6.79
		Total/Branch			47.35	3.32	0.26	43.77
	Total/Date				47.35	3.32	0.26	43.77
2021/05/08	AGIAS THEODORAS 16	18:27	3266238	245428	11.40	0.80	0.06	10.54
		21:54	3268862	245430	6.30	0.45	0.04	5.81
		Total/Branch			17.70	1.25	0.10	16.35
	Total/Date				17.70	1.25	0.10	16.35

Merchant Standing Order Payment Report

2021/05/09	AGIAS THEODORAS 16	22:13	3280773	245596	32.90	2.31	0.18	30.41
		Total/Branch			32.90	2.31	0.18	30.41
		Total/Date			32.90	2.31	0.18	30.41
Total					97.95	6.88	0.54	90.53