



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 03:17
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	11:28	3246749	61991	20.00	1.40	0.11	18.49
		18:42	3252262	61992	49.30	3.46	0.28	45.56
		Total/Branch			69.30	4.86	0.39	64.05
	Total/Date				69.30	4.86	0.39	64.05
2021/05/08	AGIAS THEODORAS 16	10:33	3260180	62013	3.50	0.25	0.02	3.23
		11:45	3261161	62014	5.60	0.40	0.03	5.17
		20:12	3267672	62015	14.20	1.00	0.08	13.12
		22:32	3269164	62016	21.30	1.50	0.12	19.68
		Total/Branch			44.60	3.15	0.25	41.20
	Total/Date				44.60	3.15	0.25	41.20
Total					113.90	8.01	0.64	105.25