



Number OF Transactions: 14
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/14	Pentayias 4D	11:42	3352634	525458	24.70	1.24	0.14	23.32
		13:43	3354548	525463	7.40	0.37	0.04	6.99
		20:48	3360914	525471	8.00	0.40	0.05	7.55
		22:40	3362367	525475	11.40	0.57	0.06	10.77
		23:18	3362695	525479	10.50	0.53	0.06	9.91
		Total/Branch			62.00	3.11	0.35	58.54
	Total/Date				62.00	3.11	0.35	58.54
2021/05/15	Pentayias 4D	00:21	3363017	525482	18.40	0.92	0.10	17.38
		09:02	3366669	525553	7.49	0.38	0.04	7.07
		11:18	3368460	525554	18.40	0.92	0.10	17.38
		12:07	3369371	525557	7.45	0.38	0.04	7.03
		15:04	3372609	525562	72.20	3.61	0.41	68.18

Merchant Standing Order Payment Report

2021/05/15	Pentayias 4D	20:33	3377741	525567	111.40	5.57	0.63	105.20
		23:34	3379543	525578	29.00	1.45	0.17	27.38
		Total/Branch			264.34	13.23	1.49	249.62
	Total/Date				264.34	13.23	1.49	249.62
2021/05/16	Pentayias 4D	15:48	3393195	525587	20.90	1.05	0.12	19.73
		16:25	3393639	525589	23.40	1.17	0.13	22.10
		Total/Branch			44.30	2.22	0.25	41.83
	Total/Date				44.30	2.22	0.25	41.83
Total					370.64	18.56	2.09	349.99