

MASTOREMATA

Number OF Transactions: 16
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/14	AGIAS THEODORAS 16	06:42	3348872	245697	10.50	0.74	0.06	9.70
		13:39	3354497	245698	14.90	1.05	0.08	13.77
		13:49	3354630	245699	10.00	0.70	0.06	9.24
		17:00	3357372	245702	9.70	0.68	0.05	8.97
		21:18	3361425	245704	23.45	1.65	0.13	21.67
		Total/Branch			68.55	4.82	0.38	63.35
	Total/Date				68.55	4.82	0.38	63.35
2021/05/15	AGIAS THEODORAS 16	09:49	3367159	245707	10.00	0.70	0.06	9.24
		11:15	3368403	245708	17.15	1.21	0.10	15.84
		12:50	3370195	245711	36.50	2.56	0.20	33.74
		13:28	3370972	245712	44.45	3.12	0.25	41.08
		17:22	3374755	245713	117.60	8.24	0.66	108.70

Merchant Standing Order Payment Report

2021/05/15	AGIAS THEODORAS 16	20:06	3377360	245717	13.00	0.91	0.07	12.02
		20:34	3377744	245718	6.20	0.44	0.03	5.73
		21:55	3378659	245719	30.80	2.16	0.17	28.47
		Total/Branch			275.70	19.34	1.54	254.82
	Total/Date				275.70	19.34	1.54	254.82
2021/05/16	AGIAS THEODORAS 16	00:18	3379736	245724	116.00	8.12	0.65	107.23
		08:11	3388439	245725	16.10	1.13	0.09	14.88
		22:13	3398035	245728	37.40	2.62	0.21	34.57
		Total/Branch			169.50	11.87	0.95	156.68
	Total/Date				169.50	11.87	0.95	156.68
Total					513.75	36.03	2.87	474.85