



Number OF Transactions: 15
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	Net Amount
2021/05/14	AGIAS THEODORAS 16	07:43	3349124	212299	6.65	0.47	6.18
		08:58	3349984	212301	57.05	4.00	53.05
		14:33	3355352	212302	33.90	2.38	31.52
		23:40	3362828	212304	89.00	6.23	82.77
		Total/Branch			186.60	13.08	173.52
	Total/Date				186.60	13.08	173.52
2021/05/15	AGIAS THEODORAS 16	00:19	3362998	212305	7.40	0.52	6.88
		10:45	3367957	212408	179.00	12.53	166.47
		13:49	3371293	212410	20.00	1.40	18.60
		15:29	3373126	212411	20.00	1.40	18.60
		18:07	3375465	212412	30.45	2.14	28.31
		20:03	3377293	212413	20.00	1.40	18.60

Merchant Standing Order Payment Report

2021/05/15	AGIAS THEODORAS 16	20:05	3377323	212414	15.75	1.11	14.64
		22:22	3378953	212415	18.40	1.29	17.11
		22:42	3379157	212416	46.55	3.26	43.29
		22:44	3379176	212417	7.20	0.51	6.69
	Total/Branch				364.75	25.56	339.19
Total/Date					364.75	25.56	339.19
2021/05/16	AGIAS THEODORAS 16	20:12	3396633	212440	20.00	1.40	18.60
		Total/Branch			20.00	1.40	18.60
	Total/Date				20.00	1.40	18.60
Total					571.35	40.04	531.31