



Number OF Transactions: 9
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 04:01
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	09:05	3350062	62151	1.11	0.08	0.01	1.02
		Total/Branch			1.11	0.08	0.01	1.02
	Total/Date				1.11	0.08	0.01	1.02
2021/05/15	AGIAS THEODORAS 16	12:01	3369251	62183	16.20	1.14	0.09	14.97
		12:48	3370172	62186	69.40	4.86	0.39	64.15
		21:31	3378411	62187	70.00	4.90	0.39	64.71
		21:40	3378521	62188	33.30	2.34	0.19	30.77
		Total/Branch			188.90	13.24	1.06	174.60
	Total/Date				188.90	13.24	1.06	174.60
2021/05/16	AGIAS THEODORAS 16	11:43	3390065	62206	26.40	1.85	0.15	24.40
		16:19	3393579	62208	15.30	1.08	0.09	14.13
		21:00	3397273	62209	22.70	1.59	0.13	20.98

Merchant Standing Order Payment Report

2021/05/16	AGIAS THEODORAS 16	23:10	3398498	62210	20.00	1.40	0.11	18.49
		Total/Branch			84.40	5.92	0.48	78.00
	Total/Date				84.40	5.92	0.48	78.00
Total					274.41	19.24	1.55	253.62