

Number OF Transactions: 6
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/05/22	AGIAS THEODORAS 16	10:50	3486443	212894	20.00	1.40	18.60
		11:58	3487544	212895	20.00	1.40	18.60
		17:19	3492421	212896	3.70	0.26	3.44
		19:32	3494259	212897	20.00	1.40	18.60
	Total/Branch				63.70	4.46	59.24
	Total/Date				63.70	4.46	59.24
2021/05/23	AGIAS THEODORAS 16	21:03	3507023	212906	20.00	1.40	18.60
		21:06	3507045	212907	20.00	1.40	18.60
		Total/Branch			40.00	2.80	37.20
	Total/Date				40.00	2.80	37.20
Total					103.70	7.26	96.44