

COOLIO

Number OF Transactions: 5
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 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/21	AGIAS THEODORAS 69	09:11	3469628	8538	10.00	0.70	0.06	9.24
		Total/Branch			10.00	0.70	0.06	9.24
	Total/Date				10.00	0.70	0.06	9.24
2021/05/22	AGIAS THEODORAS 69	12:38	3488318	8540	29.45	2.07	0.16	27.22
		12:58	3488700	8541	8.45	0.60	0.05	7.80
		20:07	3494797	8542	10.00	0.70	0.06	9.24
		Total/Branch			47.90	3.37	0.27	44.26
	Total/Date				47.90	3.37	0.27	44.26
2021/05/23	AGIAS THEODORAS 69	11:19	3499952	8543	18.50	1.30	0.10	17.10
		Total/Branch			18.50	1.30	0.10	17.10
	Total/Date				18.50	1.30	0.10	17.10

Merchant Standing Order Payment Report

Total					76.40	5.37	0.43	70.60
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