

MASTOREMATA

Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 417774
Date/Time: 2021/05/26 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/25	AGIAS THEODORAS 16	08:16	3532431	245990	11.75	0.83	0.07	10.85
		11:50	3535626	245998	5.90	0.42	0.03	5.45
		21:14	3542378	246001	189.00	13.23	1.05	174.72
		21:22	3542489	246002	22.20	1.56	0.12	20.52
	Total/Branch				228.85	16.04	1.27	211.54
	Total/Date				228.85	16.04	1.27	211.54
Total					228.85	16.04	1.27	211.54