



Number OF Transactions: 6
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/06/01	Pentayias 4D	11:25	3651606	527190			40.90	0.00	2.05	0.23	38.62
		14:38	3653720	527209			104.90	0.00	5.25	0.60	99.05
		Total/Branch					145.80	0.00	7.30	0.83	137.67
	Total/Date						145.80	0.00	7.30	0.83	137.67
2021/06/02	Pentayias 4D	11:24	3664324	455946	SuperAdmin	Admin	27.65	0.00	1.39	0.16	26.10
		19:22	3669564	527260			232.50	0.00	11.63	1.33	219.54
		20:32	3670331	527261			7.70	0.00	0.39	0.04	7.27
		22:30	3671327	527262			23.40	1.17	1.17	0.13	23.27
		Total/Branch					291.25	1.17	14.58	1.66	276.18
	Total/Date						291.25	1.17	14.58	1.66	276.18
Total							437.05	1.17	21.88	2.49	413.85