

MASTOREMATA

Number OF Transactions: 3
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/04	AGIAS THEODORAS 16	11:21	3694658	246267	20.00	1.40	0.11	18.49
		Total/Branch			20.00	1.40	0.11	18.49
		Total/Date			20.00	1.40	0.11	18.49
2021/06/07	AGIAS THEODORAS 16	12:00	3727948	246315	20.00	1.40	0.11	18.49
		14:30	3731657	246317	20.00	1.40	0.11	18.49
		Total/Branch			40.00	2.80	0.22	36.98
		Total/Date			40.00	2.80	0.22	36.98
Total					60.00	4.20	0.33	55.47