

COOLIO

Number OF Transactions: 7
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 03:36
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 69	20:03	3701421	8594	20.49	1.44	0.11	18.94
		22:15	3702562	8595	18.50	1.30	0.10	17.10
		Total/Branch			38.99	2.74	0.21	36.04
	Total/Date				38.99	2.74	0.21	36.04
2021/06/06	AGIAS THEODORAS 69	14:08	3720149	8611	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
2021/06/07	AGIAS THEODORAS 69	11:15	3727467	8612	10.00	0.70	0.06	9.24
		13:52	3731233	8614	10.00	0.70	0.06	9.24
		14:51	3731866	8616	33.49	2.35	0.19	30.95

Merchant Standing Order Payment Report

2021/06/07	AGIAS THEODORAS 69	23:09	3736677	8617	5.00	0.35	0.03	4.62
		Total/Branch			58.49	4.10	0.34	54.05
		Total/Date			58.49	4.10	0.34	54.05
Total					115.98	8.14	0.65	107.19