



Number OF Transactions: 7
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/11	Pentayias 4D	01:28	3779500	528101	22.00	1.10	0.13	20.77
		09:34	3783166	528102	8.75	0.44	0.05	8.26
		10:07	3783450	528105	20.00	1.00	0.11	18.89
		23:59	3791939	528132	15.90	0.80	0.09	15.01
		Total/Branch			66.65	3.34	0.38	62.93
	Total/Date				66.65	3.34	0.38	62.93
2021/06/12	Pentayias 4D	10:33	3796457	528134	11.87	0.59	0.07	11.21
		Total/Branch			11.87	0.59	0.07	11.21
	Total/Date				11.87	0.59	0.07	11.21
2021/06/13	Pentayias 4D	18:49	3810500	528166	40.00	2.00	0.23	37.77

Merchant Standing Order Payment Report

2021/06/13	Pentayias 4D	21:43	3811976	528219	32.50	1.63	0.19	30.68
		Total/Branch			72.50	3.63	0.42	68.45
		Total/Date			72.50	3.63	0.42	68.45
Total					151.02	7.56	0.87	142.59