

Number OF Transactions: 9
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/06/11	AGIAS THEODORAS 16	16:46	3788228	222131	10.40	0.73	9.67
		18:48	3789405	222132	14.90	1.04	13.86
		22:54	3791614	222134	10.00	0.70	9.30
		23:58	3791936	222136	55.95	3.92	52.03
		Total/Branch			91.25	6.39	84.86
	Total/Date				91.25	6.39	84.86
2021/06/12	AGIAS THEODORAS 16	01:26	3792725	222227	10.00	0.70	9.30
		15:07	3799691	222238	10.00	0.70	9.30
		17:50	3801379	222240	16.40	1.15	15.25
		Total/Branch			36.40	2.55	33.85
	Total/Date				36.40	2.55	33.85

Merchant Standing Order Payment Report

2021/06/14	AGIAS THEODORAS 16	12:06	3818060	223953	10.00	0.70	9.30
		16:14	3820072	223955	20.00	1.40	18.60
		Total/Branch			30.00	2.10	27.90
	Total/Date				30.00	2.10	27.90
Total					157.65	11.04	146.61