



Number OF Transactions: 5
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 08:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/11	AGIAS THEODORAS 16	08:40	3782774	62901	23.45	1.64	0.13	21.68
		21:25	3791078	63001	8.00	0.56	0.04	7.40
		Total/Branch			31.45	2.20	0.17	29.08
	Total/Date				31.45	2.20	0.17	29.08
2021/06/13	AGIAS THEODORAS 16	18:47	3810481	70507	17.10	1.20	0.10	15.80
		22:30	3812318	70508	10.10	0.71	0.06	9.33
		Total/Branch			27.20	1.91	0.16	25.13
	Total/Date				27.20	1.91	0.16	25.13
2021/06/14	AGIAS THEODORAS 16	10:13	3815255	70509	4.60	0.32	0.03	4.25
		Total/Branch			4.60	0.32	0.03	4.25
	Total/Date				4.60	0.32	0.03	4.25

Merchant Standing Order Payment Report

Total					63.25	4.43	0.36	58.46
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