

Merchant Standing Order Payment Report



Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/18	Pentayias 4D	16:01	3876846	775373	SuperAdmin	Admin	3.95	0.20	0.02	3.73
		23:03	3880673	529215			10.35	0.52	0.06	9.77
		Total/Branch					14.30	0.72	0.08	13.50
	Total/Date						14.30	0.72	0.08	13.50
2021/06/19	Pentayias 4D	23:45	3893032	529220			20.00	1.00	0.11	18.89
		Total/Branch					20.00	1.00	0.11	18.89
	Total/Date						20.00	1.00	0.11	18.89
2021/06/20	Pentayias 4D	17:56	3898807	529224			30.00	1.50	0.17	28.33
		Total/Branch					30.00	1.50	0.17	28.33
	Total/Date						30.00	1.50	0.17	28.33
Total							64.30	3.22	0.36	60.72