

MASTOREMATA

Number OF Transactions: 3
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/19	AGIAS THEODORAS 16	08:40	3884531	246893	30.80	2.16	0.17	28.47
		22:46	3892750	246895	41.20	2.88	0.23	38.09
		Total/Branch			72.00	5.04	0.40	66.56
	Total/Date				72.00	5.04	0.40	66.56
2021/06/20	AGIAS THEODORAS 16	20:14	3899909	246896	11.90	0.83	0.07	11.00
		Total/Branch			11.90	0.83	0.07	11.00
	Total/Date				11.90	0.83	0.07	11.00
Total					83.90	5.87	0.47	77.56