



Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/25	Pentayias 4D	22:30	3962050	529882	9.80	0.49	0.06	9.25
		Total/Branch			9.80	0.49	0.06	9.25
	Total/Date				9.80	0.49	0.06	9.25
2021/06/26	Pentayias 4D	21:11	3973835	529886	8.74	0.44	0.05	8.25
		Total/Branch			8.74	0.44	0.05	8.25
	Total/Date				8.74	0.44	0.05	8.25
2021/06/27	Pentayias 4D	13:54	3978439	529891	37.20	1.86	0.21	35.13
		Total/Branch			37.20	1.86	0.21	35.13
	Total/Date				37.20	1.86	0.21	35.13

Merchant Standing Order Payment Report

2021/06/28	Pentayias 4D	15:14	3989744	529910	10.90	0.54	0.06	10.30
		Total/Branch			10.90	0.54	0.06	10.30
		Total/Date			10.90	0.54	0.06	10.30
Total					66.64	3.33	0.38	62.93