



Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/25	AGIAS THEODORAS 16	13:21	3956392	72048	5.49	0.38	0.03	5.08
		Total/Branch			5.49	0.38	0.03	5.08
		Total/Date			5.49	0.38	0.03	5.08
2021/06/27	AGIAS THEODORAS 16	00:44	3975242	72352	20.00	1.40	0.11	18.49
		17:11	3979786	72380	25.00	1.75	0.14	23.11
		Total/Branch			45.00	3.15	0.25	41.60
		Total/Date			45.00	3.15	0.25	41.60
2021/06/28	AGIAS THEODORAS 16	14:34	3989411	72459	14.90	1.04	0.08	13.78
		Total/Branch			14.90	1.04	0.08	13.78
		Total/Date			14.90	1.04	0.08	13.78
Total					65.39	4.57	0.36	60.46