



Number OF Transactions: 6
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/07/02	Kitchenmall Online Store	17:16	4054068	232553	10.00	0.70	9.30
		23:01	4057475	232555	26.00	1.82	24.18
		Total/Branch			36.00	2.52	33.48
	Total/Date				36.00	2.52	33.48
2021/07/03	Kitchenmall Online Store	20:31	4069878	233513	4.90	0.34	4.56
		Total/Branch			4.90	0.34	4.56
	Total/Date				4.90	0.34	4.56
2021/07/04	Kitchenmall Online Store	16:40	4076392	233594	10.00	0.70	9.30
		Total/Branch			10.00	0.70	9.30
	Total/Date				10.00	0.70	9.30

Merchant Standing Order Payment Report

2021/07/05	Kitchenmall Online Store	22:58	4092040	234317	30.20	2.11	28.09
		23:11	4092106	234318	19.70	1.38	18.32
		Total/Branch			49.90	3.49	46.41
	Total/Date				49.90	3.49	46.41
Total					100.80	7.05	93.75