

COOLIO

Number OF Transactions: 5
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 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/03	AGIAS THEODORAS 69	16:06	4067336	8712	10.00	0.70	0.06	9.24
		Total/Branch			10.00	0.70	0.06	9.24
	Total/Date				10.00	0.70	0.06	9.24
2021/07/04	AGIAS THEODORAS 69	16:44	4076442	8714	23.49	1.64	0.13	21.72
		18:50	4077539	8715	5.00	0.35	0.03	4.62
		Total/Branch			28.49	1.99	0.16	26.34
	Total/Date				28.49	1.99	0.16	26.34
2021/07/05	AGIAS THEODORAS 69	00:33	4080199	8716	9.40	0.66	0.05	8.69
		23:21	4092156	8718	31.48	2.20	0.18	29.10
		Total/Branch			40.88	2.86	0.23	37.79
	Total/Date				40.88	2.86	0.23	37.79

Merchant Standing Order Payment Report

Total					79.37	5.55	0.45	73.37
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