



Number OF Transactions: 12
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/09	Direct Deals Online Store	21:17	4148256	531087	19.70	0.98	0.11	18.61
		21:19	4148271	531088	16.55	0.83	0.09	15.63
		Total/Branch			36.25	1.81	0.20	34.24
	Total/Date				36.25	1.81	0.20	34.24
2021/07/10	Direct Deals Online Store	10:37	4154514	531095	13.90	0.70	0.08	13.12
		10:50	4154617	531096	16.40	0.82	0.09	15.49
		13:49	4156828	531121	9.70	0.48	0.06	9.16
		16:25	4158396	531131	18.40	0.92	0.10	17.38
		18:22	4159473	531142	30.70	1.54	0.17	28.99
		Total/Branch			89.10	4.46	0.50	84.14
	Total/Date				89.10	4.46	0.50	84.14

Merchant Standing Order Payment Report

2021/07/11	Direct Deals Online Store	16:36	4167498	531149	10.30	0.52	0.06	9.72
		18:04	4168268	531151	8.45	0.42	0.05	7.98
		Total/Branch			18.75	0.94	0.11	17.70
	Total/Date				18.75	0.94	0.11	17.70
2021/07/12	Direct Deals Online Store	12:02	4174672	531317	11.40	0.57	0.06	10.77
		17:09	4179656	531339	20.00	1.00	0.11	18.89
		20:02	4181530	531340	10.90	0.54	0.06	10.30
		Total/Branch			42.30	2.11	0.23	39.96
	Total/Date				42.30	2.11	0.23	39.96
Total					186.40	9.32	1.04	176.04