



Number OF Transactions: 10
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/23	Direct Deals Online Store	17:26	4315442	539499	43.35	2.17	0.25	40.93
		Total/Branch			43.35	2.17	0.25	40.93
	Total/Date				43.35	2.17	0.25	40.93
2021/07/24	Direct Deals Online Store	21:00	4328263	539653	7.20	0.36	0.04	6.80
		Total/Branch			7.20	0.36	0.04	6.80
	Total/Date				7.20	0.36	0.04	6.80
2021/07/25	Direct Deals Online Store	11:11	4332027	539759	14.70	0.74	0.08	13.88
		13:31	4333132	539760	10.40	0.52	0.06	9.82
		13:59	4333339	539762	35.40	1.77	0.20	33.43
		14:13	4333446	539765	7.95	0.40	0.05	7.50
		20:57	4336036	539792	7.45	0.37	0.04	7.04

Merchant Standing Order Payment Report

2021/07/25	Direct Deals Online Store	22:46	4336602	539794	13.40	0.67	0.08	12.65
		Total/Branch			89.30	4.47	0.51	84.32
	Total/Date				89.30	4.47	0.51	84.32
2021/07/26	Direct Deals Online Store	11:13	4341809	539802	20.00	1.00	0.11	18.89
		22:35	4347547	539843	8.50	0.42	0.05	8.03
		Total/Branch			28.50	1.42	0.16	26.92
	Total/Date				28.50	1.42	0.16	26.92
Total					168.35	8.42	0.96	158.97