



Number OF Transactions: 7
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/07/23	Kitchenmall Online Store	13:14	4313233	237184	3.70	0.26	3.44
		13:56	4313609	237185	10.00	0.70	9.30
		14:13	4313784	237187	10.00	0.70	9.30
		Total/Branch			23.70	1.66	22.04
	Total/Date				23.70	1.66	22.04
2021/07/26	Kitchenmall Online Store	09:43	4339429	237731	10.00	0.70	9.30
		10:49	4339978	237732	10.00	0.70	9.30
		14:21	4343519	237734	10.00	0.70	9.30
		14:28	4343577	237736	17.00	1.19	15.81
		Total/Branch			47.00	3.29	43.71
	Total/Date				47.00	3.29	43.71
Total					70.70	4.95	65.75

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