



Number OF Transactions: 10
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/06	Direct Deals Online Store	11:50	4490452	542308	15.90	0.80	0.09	15.01
		15:37	4492810	542317	22.10	1.10	0.13	20.87
		Total/Branch			38.00	1.90	0.22	35.88
	Total/Date				38.00	1.90	0.22	35.88
2021/08/07	Direct Deals Online Store	10:48	4501689	542327	9.25	0.46	0.05	8.74
		Total/Branch			9.25	0.46	0.05	8.74
	Total/Date				9.25	0.46	0.05	8.74
2021/08/08	Direct Deals Online Store	11:29	4511183	542338	13.20	0.66	0.08	12.46
		15:33	4512997	542341	13.40	0.67	0.08	12.65
		Total/Branch			26.60	1.33	0.16	25.11
	Total/Date				26.60	1.33	0.16	25.11

Merchant Standing Order Payment Report

2021/08/09	Direct Deals Online Store	08:06	4518126	542351	18.40	0.92	0.10	17.38
		11:15	4519604	542359	47.20	2.36	0.27	44.57
		12:55	4522548	542381	6.10	0.30	0.03	5.77
		14:11	4523277	542385	14.70	0.74	0.08	13.88
		14:15	4523320	542386	14.70	0.74	0.08	13.88
	Total/Branch				101.10	5.06	0.56	95.48
	Total/Date				101.10	5.06	0.56	95.48
Total					174.95	8.75	0.99	165.21