



Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/13	Direct Deals Online Store	05:51	4572148	542976	151.00	7.55	0.86	142.59
		11:13	4574253	542984	25.60	1.28	0.15	24.17
		Total/Branch			176.60	8.83	1.01	166.76
	Total/Date				176.60	8.83	1.01	166.76
2021/08/16	Direct Deals Online Store	11:19	4602884	543122	17.40	0.87	0.10	16.43
		19:51	4609011	543137	21.50	1.08	0.12	20.30
		Total/Branch			38.90	1.95	0.22	36.73
	Total/Date				38.90	1.95	0.22	36.73
Total					215.50	10.78	1.23	203.49