



Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/21	Direct Deals Online Store	08:27	4662702	544362	35.70	1.78	0.20	33.72
		12:30	4664747	544364	23.30	1.16	0.13	22.01
		Total/Branch			59.00	2.94	0.33	55.73
	Total/Date				59.00	2.94	0.33	55.73
2021/08/23	Direct Deals Online Store	20:32	4687519	544444	8.45	0.42	0.05	7.98
		21:35	4687942	544445	15.05	0.75	0.09	14.21
		Total/Branch			23.50	1.17	0.14	22.19
	Total/Date				23.50	1.17	0.14	22.19
Total					82.50	4.11	0.47	77.92