



**Number OF Transactions:** 4  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 219224  
**Date/Time:** 2021/09/21 03:30  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                    | Time                | TranID  | Order ID | Amount | Commission | Fee  | Net Amount |
|--------------|---------------------------|---------------------|---------|----------|--------|------------|------|------------|
| 2021/09/18   | Direct Deals Online Store | 15:31               | 5018188 | 549987   | 17.40  | 0.87       | 0.10 | 16.43      |
|              |                           | 22:08               | 5021608 | 549996   | 6.00   | 0.30       | 0.03 | 5.67       |
|              |                           | <b>Total/Branch</b> |         |          | 23.40  | 1.17       | 0.13 | 22.10      |
|              | <b>Total/Date</b>         |                     |         |          | 23.40  | 1.17       | 0.13 | 22.10      |
| 2021/09/20   | Direct Deals Online Store | 10:42               | 5033546 | 550010   | 8.45   | 0.42       | 0.05 | 7.98       |
|              |                           | 20:31               | 5040794 | 550016   | 8.40   | 0.42       | 0.05 | 7.93       |
|              |                           | <b>Total/Branch</b> |         |          | 16.85  | 0.84       | 0.10 | 15.91      |
|              | <b>Total/Date</b>         |                     |         |          | 16.85  | 0.84       | 0.10 | 15.91      |
| <b>Total</b> |                           |                     |         |          | 40.25  | 2.01       | 0.23 | 38.01      |