



Number OF Transactions: 5
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/10/01	Kitchenmall Online Store	10:30	5181038	255626	10.00	0.70	9.30
		23:15	5188669	256996	10.00	0.70	9.30
		Total/Branch			20.00	1.40	18.60
	Total/Date				20.00	1.40	18.60
2021/10/02	Kitchenmall Online Store	16:34	5197194	257293	10.00	0.70	9.30
		22:08	5200183	257295	10.00	0.70	9.30
		Total/Branch			20.00	1.40	18.60
	Total/Date				20.00	1.40	18.60
2021/10/03	Kitchenmall Online Store	13:37	5205025	257307	24.70	1.73	22.97
		Total/Branch			24.70	1.73	22.97
	Total/Date				24.70	1.73	22.97

Merchant Standing Order Payment Report

Total					64.70	4.53	60.17
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