



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 10:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/01	Boom Toys Online Store	23:07	5188622	81310	10.00	0.70	0.06	9.24
		Total/Branch			10.00	0.70	0.06	9.24
	Total/Date				10.00	0.70	0.06	9.24
2021/10/02	Boom Toys Online Store	20:45	5199653	81312	7.00	0.49	0.04	6.47
		Total/Branch			7.00	0.49	0.04	6.47
	Total/Date				7.00	0.49	0.04	6.47
2021/10/03	Boom Toys Online Store	15:57	5206290	81313	5.10	0.36	0.03	4.71
		Total/Branch			5.10	0.36	0.03	4.71
	Total/Date				5.10	0.36	0.03	4.71
2021/10/04	Boom Toys Online Store	15:57	5217014	81314	0.50	0.04	0.01	0.45

Merchant Standing Order Payment Report

2021/10/04	Boom Toys Online Store	21:11	5220582	81315	14.00	0.98	0.08	12.94
		Total/Branch			14.50	1.02	0.09	13.39
		Total/Date			14.50	1.02	0.09	13.39
Total					36.60	2.57	0.22	33.81