



Number OF Transactions: 46
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/09/30	Direct Deals Online Store	12:25	5167799	551739			92.50	0.00	4.62	0.53	87.35
		16:31	5170701	551743			16.00	0.00	0.80	0.09	15.11
		22:20	5174868	551746			13.40	0.00	0.67	0.08	12.65
		22:27	5174933	551747			20.00	0.00	1.00	0.11	18.89
		Total/Branch					141.90	0.00	7.09	0.81	134.00
	Total/Date						141.90	0.00	7.09	0.81	134.00
2021/10/01	Direct Deals Online Store	21:53	5188234	553131			6.33	0.06	0.32	0.04	6.03
		23:04	5188599	553144			20.00	0.00	1.00	0.11	18.89
		23:53	5188821	553147			7.40	0.00	0.37	0.04	6.99
		Total/Branch					33.73	0.06	1.69	0.19	31.91
	Total/Date						33.73	0.06	1.69	0.19	31.91

Merchant Standing Order Payment Report

2021/10/02	Direct Deals Online Store	13:40	5195267	553157			25.50	0.00	1.28	0.15	24.07
		13:53	5195471	553158			15.90	0.00	0.80	0.09	15.01
		15:41	5196640	553159			4.30	0.00	0.22	0.02	4.06
		Total/Branch					45.70	0.00	2.30	0.26	43.14
	Total/Date						45.70	0.00	2.30	0.26	43.14
2021/10/03	Direct Deals Online Store	11:08	5203709	553160			2.50	0.00	0.12	0.01	2.37
		Total/Branch					2.50	0.00	0.12	0.01	2.37
	Total/Date						2.50	0.00	0.12	0.01	2.37
2021/10/04	Direct Deals Online Store	10:15	5213151	553177			3.99	0.00	0.20	0.02	3.77
		10:29	5213340	553178			2.00	0.00	0.10	0.01	1.89
		10:30	5213355	553179			64.90	0.00	3.24	0.37	61.29
		10:32	5213384	553180			7.90	0.00	0.40	0.04	7.46
		16:27	5217388	553193			4.50	0.00	0.22	0.03	4.25
		16:30	5217398	553194			6.99	0.00	0.35	0.04	6.60
		17:45	5218307	553195			5.30	0.00	0.26	0.03	5.01
		Total/Branch					95.58	0.00	4.77	0.54	90.27
	Total/Date						95.58	0.00	4.77	0.54	90.27
2021/10/06	Direct Deals Online Store	11:08	5251957	553248			9.40	0.00	0.47	0.05	8.88
		18:39	5257372	553271			10.00	0.00	0.50	0.06	9.44
		19:50	5258247	553275			10.90	0.10	0.54	0.06	10.40
		Total/Branch					30.30	0.10	1.51	0.17	28.72
	Total/Date						30.30	0.10	1.51	0.17	28.72
2021/10/07	Direct Deals Online Store	18:13	5274307	553300			10.90	0.00	0.54	0.06	10.30
		18:39	5274609	553301			18.40	0.00	0.92	0.10	17.38

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2021/10/07	Direct Deals Online Store	20:10	5275596	553304			25.70	0.00	1.28	0.15	24.27
		Total/Branch					55.00	0.00	2.74	0.31	51.95
	Total/Date						55.00	0.00	2.74	0.31	51.95
2021/10/08	Direct Deals Online Store	20:41	5290017	553318			10.90	0.00	0.54	0.06	10.30
		Total/Branch					10.90	0.00	0.54	0.06	10.30
	Total/Date						10.90	0.00	0.54	0.06	10.30
2021/10/09	Direct Deals Online Store	10:24	5296101	553322			18.30	0.00	0.92	0.10	17.28
		15:00	5299990	553330			20.00	0.00	1.00	0.11	18.89
		15:21	5300240	553334			20.00	0.00	1.00	0.11	18.89
		Total/Branch					58.30	0.00	2.92	0.32	55.06
	Total/Date						58.30	0.00	2.92	0.32	55.06
2021/10/11	Direct Deals Online Store	07:01	5315429	553357			2.95	0.00	0.15	0.02	2.78
		Total/Branch					2.95	0.00	0.15	0.02	2.78
	Total/Date						2.95	0.00	0.15	0.02	2.78
2021/10/12	Direct Deals Online Store	23:10	5342626	553577			15.90	0.00	0.80	0.09	15.01
		Total/Branch					15.90	0.00	0.80	0.09	15.01
	Total/Date						15.90	0.00	0.80	0.09	15.01
2021/10/13	Direct Deals Online Store	12:14	5349159	573285	SuperAdmin	Admin	3.50	0.00	0.18	0.02	3.30

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2021/10/13	Direct Deals Online Store	14:22	5350528	554173			11.45	0.00	0.57	0.07	10.81
		Total/Branch					14.95	0.00	0.75	0.09	14.11
	Total/Date						14.95	0.00	0.75	0.09	14.11
2021/10/14	Direct Deals Online Store	10:09	5360662	554194			12.90	0.00	0.64	0.07	12.19
		Total/Branch					12.90	0.00	0.64	0.07	12.19
	Total/Date						12.90	0.00	0.64	0.07	12.19
2021/10/16	Direct Deals Online Store	18:19	5391916	554420			3.00	0.00	0.15	0.02	2.83
		Total/Branch					3.00	0.00	0.15	0.02	2.83
	Total/Date						3.00	0.00	0.15	0.02	2.83
2021/10/17	Direct Deals Online Store	21:32	5403304	554444			7.70	0.00	0.38	0.04	7.28
		Total/Branch					7.70	0.00	0.38	0.04	7.28
	Total/Date						7.70	0.00	0.38	0.04	7.28
2021/10/19	Direct Deals Online Store	14:12	5426881	554479			11.20	0.00	0.56	0.06	10.58
		Total/Branch					11.20	0.00	0.56	0.06	10.58
	Total/Date						11.20	0.00	0.56	0.06	10.58
2021/10/20	Direct Deals Online Store	11:47	5439171	554667			11.90	0.00	0.60	0.07	11.23
		18:18	5442829	554677			9.95	0.00	0.50	0.06	9.39
		Total/Branch					21.85	0.00	1.10	0.13	20.62
	Total/Date						21.85	0.00	1.10	0.13	20.62
2021/10/21	Direct Deals Online Store	07:47	5449437	554679			8.40	0.00	0.42	0.05	7.93

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2021/10/21	Direct Deals Online Store	12:13	5452899	554689			7.45	0.00	0.37	0.04	7.04
		Total/Branch					15.85	0.00	0.79	0.09	14.97
	Total/Date						15.85	0.00	0.79	0.09	14.97
2021/10/22	Direct Deals Online Store	18:24	5469851	554899			25.40	0.00	1.27	0.14	23.99
		Total/Branch					25.40	0.00	1.27	0.14	23.99
	Total/Date						25.40	0.00	1.27	0.14	23.99
2021/10/26	Direct Deals Online Store	12:59	5516417	556659			19.40	0.00	0.97	0.11	18.32
		Total/Branch					19.40	0.00	0.97	0.11	18.32
	Total/Date						19.40	0.00	0.97	0.11	18.32
2021/10/27	Direct Deals Online Store	12:05	5529704	556678			3.50	0.00	0.18	0.02	3.30
		12:22	5529919	556677			52.88	0.00	2.64	0.30	49.94
		22:53	5536793	556707			12.40	0.00	0.62	0.07	11.71
		Total/Branch					68.78	0.00	3.44	0.39	64.95
	Total/Date						68.78	0.00	3.44	0.39	64.95
2021/10/28	Direct Deals Online Store	10:57	5542167	557128			22.90	0.00	1.14	0.13	21.63
		Total/Branch					22.90	0.00	1.14	0.13	21.63
	Total/Date						22.90	0.00	1.14	0.13	21.63
Total							716.69	0.16	35.82	4.05	676.98