



Number OF Transactions: 15
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number:
Date/Time: 2021/11/01
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

2021/10/05	Kitchenmall Online Store	19:10	5237336	257313	8.45	0.59	7.86
		Total/Branch			8.45	0.59	7.86
	Total/Date				8.45	0.59	7.86
2021/10/06	Kitchenmall Online Store	19:10	5257781	257760	6.20	0.43	5.77
		Total/Branch			6.20	0.43	5.77
	Total/Date				6.20	0.43	5.77
2021/10/07	Kitchenmall Online Store	09:31	5268227	257787	0.90	0.06	0.84
		Total/Branch			0.90	0.06	0.84
	Total/Date				0.90	0.06	0.84
2021/10/11	Kitchenmall Online Store	10:25	5317043	257905	3.50	0.24	3.26
		10:28	5317076	257906	3.30	0.23	3.07
		10:39	5317181	257907	3.70	0.26	3.44
		Total/Branch			10.50	0.73	9.77
	Total/Date				10.50	0.73	9.77
2021/10/12	Kitchenmall Online Store	22:57	5342570	258626	10.00	0.70	9.30
		Total/Branch			10.00	0.70	9.30
	Total/Date				10.00	0.70	9.30
2021/10/16	Kitchenmall Online Store	18:13	5391843	259099	11.90	0.83	11.07
		Total/Branch			11.90	0.83	11.07
	Total/Date				11.90	0.83	11.07

Merchant Standing Order Payment Report

2021/10/18	Kitchenmall Online Store	23:49	5416245	259271	4.40	0.31	4.09
		Total/Branch			4.40	0.31	4.09
		Total/Date			4.40	0.31	4.09
2021/10/25	Kitchenmall Online Store	13:50	5501105	260776	38.70	2.71	35.99
		Total/Branch			38.70	2.71	35.99
		Total/Date			38.70	2.71	35.99
Total					155.75	10.89	144.86