

COOLIO

Number OF Transactions: 8
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	Fee	Net Amount
2021/10/01	AGIAS THEODORAS 69	22:55	5188566	8884	5.00	0.35	0.03	4.62
		Total/Branch			5.00	0.35	0.03	4.62
	Total/Date				5.00	0.35	0.03	4.62
2021/10/03	AGIAS THEODORAS 69	20:03	5208726	8891	5.00	0.35	0.03	4.62
		Total/Branch			5.00	0.35	0.03	4.62
	Total/Date				5.00	0.35	0.03	4.62
2021/10/13	AGIAS THEODORAS 69	12:39	5349472	8894	5.00	0.35	0.03	4.62
		Total/Branch			5.00	0.35	0.03	4.62
	Total/Date				5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/10/15	AGIAS THEODORAS 69	14:20	5376256	8896	5.00	0.35	0.03	4.62
		Total/Branch			5.00	0.35	0.03	4.62
	Total/Date			5.00	0.35	0.03	4.62	
2021/10/17	AGIAS THEODORAS 69	18:19	5401604	8901	5.00	0.35	0.03	4.62
		Total/Branch			5.00	0.35	0.03	4.62
	Total/Date			5.00	0.35	0.03	4.62	
2021/10/18	AGIAS THEODORAS 69	20:07	5415039	8905	5.00	0.35	0.03	4.62
		Total/Branch			5.00	0.35	0.03	4.62
	Total/Date			5.00	0.35	0.03	4.62	
2021/10/19	AGIAS THEODORAS 69	23:15	5432336	8907	5.00	0.35	0.03	4.62
		Total/Branch			5.00	0.35	0.03	4.62
	Total/Date			5.00	0.35	0.03	4.62	
2021/10/21	AGIAS THEODORAS 69	09:24	5450778	8910	1.99	0.14	0.01	1.84
		Total/Branch			1.99	0.14	0.01	1.84
	Total/Date			1.99	0.14	0.01	1.84	
Total					36.99	2.59	0.22	34.18