



Number OF Transactions: 9
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Tips	Commission	Fee	Net Amount
2021/10/28	Direct Deals Online Store	22:28	5549056	557258	3.95	0.00	0.20	0.02	3.73
		22:42	5549127	557260	2.95	0.00	0.15	0.02	2.78
		Total/Branch			6.90	0.00	0.35	0.04	6.51
	Total/Date				6.90	0.00	0.35	0.04	6.51
2021/10/29	Direct Deals Online Store	18:03	5560981	557348	37.40	0.00	1.87	0.21	35.32
		Total/Branch			37.40	0.00	1.87	0.21	35.32
	Total/Date				37.40	0.00	1.87	0.21	35.32
2021/10/31	Direct Deals Online Store	15:18	5589874	557379	7.00	0.00	0.35	0.04	6.61
		15:53	5590260	557380	20.00	0.00	1.00	0.11	18.89

Merchant Standing Order Payment Report

2021/10/31	Direct Deals Online Store	18:14	5591753	557405	7.90	0.07	0.40	0.04	7.53
		Total/Branch			34.90	0.07	1.75	0.19	33.03
	Total/Date				34.90	0.07	1.75	0.19	33.03
2021/11/01	Direct Deals Online Store	11:29	5601504	557478	43.40	0.00	2.17	0.25	40.98
		17:33	5605913	557486	9.40	0.00	0.47	0.05	8.88
		23:34	5608835	557525	8.45	0.00	0.42	0.05	7.98
		Total/Branch			61.25	0.00	3.06	0.35	57.84
	Total/Date				61.25	0.00	3.06	0.35	57.84
Total					140.45	0.07	7.03	0.79	132.70