



Number OF Transactions: 37
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/12/01
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
2021/11/02	Direct Deals Online Store	23:54	5631885	557564	20.00	0.00	1.00	0.11	18.89
		Total/Branch			20.00	0.00	1.00	0.11	18.89
	Total/Date				20.00	0.00	1.00	0.11	18.89
2021/11/04	Direct Deals Online Store	13:25	5656814	557928	7.30	0.00	0.36	0.04	6.90
		Total/Branch			7.30	0.00	0.36	0.04	6.90
	Total/Date				7.30	0.00	0.36	0.04	6.90
2021/11/05	Direct Deals Online Store	12:12	5671041	558113	12.90	0.00	0.64	0.07	12.19
		23:20	5678781	558144	14.70	0.00	0.74	0.08	13.88
		Total/Branch			27.60	0.00	1.38	0.15	26.07
	Total/Date				27.60	0.00	1.38	0.15	26.07
2021/11/07	Direct Deals Online Store	17:00	5701805	558200	24.90	0.00	1.24	0.14	23.52
		Total/Branch			24.90	0.00	1.24	0.14	23.52
	Total/Date				24.90	0.00	1.24	0.14	23.52

Merchant Standing Order Payment Report

2021/11/08	Direct Deals Online Store	13:40	5713373	558363	10.10	0.00	0.50	0.06	9.54
		17:20	5715822	558372	4.45	0.00	0.22	0.03	4.20
		Total/Branch			14.55	0.00	0.72	0.09	13.74
	Total/Date				14.55	0.00	0.72	0.09	13.74
2021/11/09	Direct Deals Online Store	23:28	5738323	558434	7.45	0.00	0.37	0.04	7.04
		Total/Branch			7.45	0.00	0.37	0.04	7.04
	Total/Date				7.45	0.00	0.37	0.04	7.04
2021/11/13	Direct Deals Online Store	09:21	5787542	558916	7.35	0.00	0.37	0.04	6.94
		10:26	5788289	558917	2.50	0.00	0.12	0.01	2.37
		16:35	5793153	558920	10.05	0.00	0.50	0.06	9.49
		17:01	5793423	558921	3.95	0.00	0.20	0.02	3.73
		21:19	5796047	558923	4.40	0.00	0.22	0.03	4.15
		22:24	5796387	558926	2.40	0.00	0.12	0.01	2.27
		Total/Branch			30.65	0.00	1.53	0.17	28.95
	Total/Date				30.65	0.00	1.53	0.17	28.95
2021/11/14	Direct Deals Online Store	10:49	5800130	558943	6.30	0.00	0.32	0.04	5.94
		16:17	5803271	558960	4.80	0.00	0.24	0.03	4.53
		16:30	5803406	558961	3.95	0.00	0.20	0.02	3.73
		21:51	5806668	558986	3.99	0.00	0.20	0.02	3.77
		Total/Branch			19.04	0.00	0.96	0.11	17.97
	Total/Date				19.04	0.00	0.96	0.11	17.97
2021/11/15	Direct Deals Online Store	12:56	5814194	559575	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

Merchant Standing Order Payment Report

2021/11/16	Direct Deals Online Store	23:56	5838256	574219	15.70	0.00	0.78	0.09	14.83
		Total/Branch			15.70	0.00	0.78	0.09	14.83
	Total/Date				15.70	0.00	0.78	0.09	14.83
2021/11/18	Direct Deals Online Store	10:08	5858595	574294	28.40	0.00	1.42	0.16	26.82
		21:29	5866317	574316	10.30	0.00	0.52	0.06	9.72
		Total/Branch			38.70	0.00	1.94	0.22	36.54
	Total/Date				38.70	0.00	1.94	0.22	36.54
2021/11/21	Direct Deals Online Store	10:52	5899395	574375	13.40	0.00	0.67	0.08	12.65
		10:57	5899443	574376	23.30	0.00	1.16	0.13	22.01
		22:11	5905303	574547	5.10	0.00	0.26	0.03	4.81
		Total/Branch			41.80	0.00	2.09	0.24	39.47
	Total/Date				41.80	0.00	2.09	0.24	39.47
2021/11/23	Direct Deals Online Store	13:54	5930438	574610	13.40	0.00	0.67	0.08	12.65
		Total/Branch			13.40	0.00	0.67	0.08	12.65
	Total/Date				13.40	0.00	0.67	0.08	12.65
2021/11/26	Direct Deals Online Store	17:48	5979790	574783	48.40	0.00	2.42	0.28	45.70
		20:59	5982392	574786	3.95	0.00	0.20	0.02	3.73
		Total/Branch			52.35	0.00	2.62	0.30	49.43
	Total/Date				52.35	0.00	2.62	0.30	49.43
Total					464.79	0.07	23.23	2.63	439.00