



Number OF Transactions: 12
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/10/31	Kitchenmall Online Store	15:47	5590168	261891	10.00	0.70	9.30
		Total/Branch			10.00	0.70	9.30
	Total/Date				10.00	0.70	9.30
2021/11/02	Kitchenmall Online Store	14:32	5626542	261943	5.20	0.36	4.84
		21:31	5631231	261944	8.40	0.59	7.81
		Total/Branch			13.60	0.95	12.65
	Total/Date				13.60	0.95	12.65
2021/11/04	Kitchenmall Online Store	10:50	5654230	261993	3.70	0.26	3.44
		12:39	5656297	261994	8.45	0.59	7.86
		Total/Branch			12.15	0.85	11.30
	Total/Date				12.15	0.85	11.30

Merchant Standing Order Payment Report

2021/11/05	Kitchenmall Online Store	20:51	5677756	262085	4.50	0.32	4.18
		Total/Branch			4.50	0.32	4.18
	Total/Date				4.50	0.32	4.18
2021/11/07	Kitchenmall Online Store	18:09	5702581	262375	3.30	0.23	3.07
		18:22	5702746	262377	3.30	0.23	3.07
		Total/Branch			6.60	0.46	6.14
	Total/Date				6.60	0.46	6.14
2021/11/09	Kitchenmall Online Store	16:18	5734280	262401	11.00	0.77	10.23
		Total/Branch			11.00	0.77	10.23
	Total/Date				11.00	0.77	10.23
2021/11/20	Kitchenmall Online Store	08:00	5886300	266624	25.00	1.75	23.25
		Total/Branch			25.00	1.75	23.25
	Total/Date				25.00	1.75	23.25
2021/11/27	Kitchenmall Online Store	19:25	5995133	267866	13.40	0.94	12.46
		20:27	5995894	267867	16.20	1.13	15.07
		Total/Branch			29.60	2.07	27.53
	Total/Date				29.60	2.07	27.53
Total					112.45	7.87	104.58