



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: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/31	Boom Toys Online Store	15:45	5590140	84114	10.00	0.70	0.06	9.24
		Total/Branch			10.00	0.70	0.06	9.24
	Total/Date				10.00	0.70	0.06	9.24
2021/11/07	Boom Toys Online Store	22:48	5704936	85010	14.60	1.02	0.08	13.50
		Total/Branch			14.60	1.02	0.08	13.50
	Total/Date				14.60	1.02	0.08	13.50
2021/11/08	Boom Toys Online Store	14:31	5713882	85258	10.00	0.70	0.06	9.24
		14:58	5714149	85261	3.80	0.27	0.02	3.51
		Total/Branch			13.80	0.97	0.08	12.75
	Total/Date				13.80	0.97	0.08	12.75

Merchant Standing Order Payment Report

2021/11/14	Boom Toys Online Store	10:36	5800034	85724	10.00	0.70	0.06	9.24
		Total/Branch			10.00	0.70	0.06	9.24
	Total/Date				10.00	0.70	0.06	9.24
2021/11/15	Boom Toys Online Store	19:37	5818604	85735	11.60	0.81	0.06	10.73
		Total/Branch			11.60	0.81	0.06	10.73
	Total/Date				11.60	0.81	0.06	10.73
2021/11/16	Boom Toys Online Store	09:57	5829572	85736	16.60	1.16	0.09	15.35
		Total/Branch			16.60	1.16	0.09	15.35
	Total/Date				16.60	1.16	0.09	15.35
2021/11/27	Boom Toys Online Store	18:32	5994454	86820	11.10	0.78	0.06	10.26
		Total/Branch			11.10	0.78	0.06	10.26
	Total/Date				11.10	0.78	0.06	10.26
Total					87.70	6.14	0.49	81.07