

COOLIO

Number OF Transactions: 10
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
2021/10/30	AGIAS THEODORAS 69	16:46	5579675	8911	3.50	0.24	0.02	3.24
		Total/Branch			3.50	0.24	0.02	3.24
	Total/Date				3.50	0.24	0.02	3.24
2021/10/31	AGIAS THEODORAS 69	15:41	5590105	8912	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
2021/11/01	AGIAS THEODORAS 69	05:33	5595932	8914	5.00	0.35	0.03	4.62
		06:01	5596007	8917	3.50	0.24	0.02	3.24
		Total/Branch			8.50	0.59	0.05	7.86
	Total/Date				8.50	0.59	0.05	7.86

Merchant Standing Order Payment Report

2021/11/11	AGIAS THEODORAS 69	12:24	5760652	8925	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
2021/11/14	AGIAS THEODORAS 69	10:33	5799993	8926	5.00	0.35	0.03	4.62
		17:53	5804363	8927	10.49	0.73	0.06	9.70
		Total/Branch			15.49	1.08	0.09	14.32
		Total/Date			15.49	1.08	0.09	14.32
2021/11/18	AGIAS THEODORAS 69	19:05	5864948	8929	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
2021/11/22	AGIAS THEODORAS 69	09:34	5908773	8938	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
2021/11/25	AGIAS THEODORAS 69	19:20	5963235	8941	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
Total					52.49	3.66	0.31	48.52