

MASTOREMATA

Number OF Transactions: 5
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/02	Mastoremata Online Store	17:54	4054450	247040	112.50	7.88	0.63	103.99
		Total/Branch			112.50	7.88	0.63	103.99
	Total/Date				112.50	7.88	0.63	103.99
2021/07/04	Mastoremata Online Store	14:54	4075584	247048	20.00	1.40	0.11	18.49
		16:04	4076153	247049	22.20	1.55	0.12	20.53
		Total/Branch			42.20	2.95	0.23	39.02
	Total/Date				42.20	2.95	0.23	39.02
2021/07/05	Mastoremata Online Store	10:53	4082575	247051	17.15	1.20	0.10	15.85
		21:44	4091550	247054	2.75	0.19	0.02	2.54
		Total/Branch			19.90	1.39	0.12	18.39
	Total/Date				19.90	1.39	0.12	18.39

Merchant Standing Order Payment Report

Total					174.60	12.22	0.98	161.40
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