

MASTOREMATA

Number OF Transactions: 4
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/09	Mastoremata Online Store	11:30	4142313	247264	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
2021/07/10	Mastoremata Online Store	17:34	4158996	247269	7.40	0.52	0.04	6.84
		Total/Branch			7.40	0.52	0.04	6.84
	Total/Date				7.40	0.52	0.04	6.84
2021/07/11	Mastoremata Online Store	20:09	4169355	247271	20.00	1.40	0.11	18.49
		Total/Branch			20.00	1.40	0.11	18.49
	Total/Date				20.00	1.40	0.11	18.49

Merchant Standing Order Payment Report

2021/07/12	Mastoremata Online Store	23:01	4182921	247334	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
Total					47.40	3.32	0.27	43.81