

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 - 055238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/23	Mastoremata Online Store	00:17	4307428	247701	14.30	1.00	0.08	13.22
		Total/Branch			14.30	1.00	0.08	13.22
	Total/Date				14.30	1.00	0.08	13.22
2021/07/25	Mastoremata Online Store	07:36	4331069	247714	62.50	4.38	0.35	57.77
		21:27	4336217	247718	10.00	0.70	0.06	9.24
		Total/Branch			72.50	5.08	0.41	67.01
	Total/Date				72.50	5.08	0.41	67.01
2021/07/26	Mastoremata Online Store	22:44	4347585	247721	15.90	1.11	0.09	14.70
		Total/Branch			15.90	1.11	0.09	14.70
	Total/Date				15.90	1.11	0.09	14.70
Total					102.70	7.19	0.58	94.93