

MASTOREMATA

Number OF Transactions: 3
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/01	Mastoremata Online Store	12:31	5182313	268399	10.00	0.70	0.06	9.24
		23:01	5188589	269763	10.00	0.70	0.06	9.24
		Total/Branch			20.00	1.40	0.12	18.48
	Total/Date				20.00	1.40	0.12	18.48
2021/10/02	Mastoremata Online Store	16:31	5197176	269801	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					30.00	2.10	0.18	27.72