

MASTOREMATA

Number OF Transactions: 12
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/06	Mastoremata Online Store	18:26	5256514	269866	14.48	1.01	0.08	13.39
		Total/Branch			14.48	1.01	0.08	13.39
	Total/Date				14.48	1.01	0.08	13.39

Merchant Standing Order Payment Report

2021/10/09	Mastoremata Online Store	13:24	5298712	270323	12.40	0.87	0.07	11.46
		Total/Branch			12.40	0.87	0.07	11.46
	Total/Date				12.40	0.87	0.07	11.46
2021/10/11	Mastoremata Online Store	09:44	5316674	270335	20.00	1.40	0.11	18.49
		09:52	5316732	270337	20.00	1.40	0.11	18.49
		10:26	5317048	270340	23.65	1.66	0.13	21.86
		Total/Branch			63.65	4.46	0.35	58.84
	Total/Date				63.65	4.46	0.35	58.84
2021/10/12	Mastoremata Online Store	16:09	5338445	270380	12.25	0.86	0.07	11.32
		Total/Branch			12.25	0.86	0.07	11.32
	Total/Date				12.25	0.86	0.07	11.32
2021/10/21	Mastoremata Online Store	13:00	5453377	271102	68.70	4.81	0.38	63.51
		Total/Branch			68.70	4.81	0.38	63.51
	Total/Date				68.70	4.81	0.38	63.51
2021/10/24	Mastoremata Online Store	21:13	5493184	272789	12.30	0.86	0.07	11.37
		Total/Branch			12.30	0.86	0.07	11.37
	Total/Date				12.30	0.86	0.07	11.37
2021/10/26	Mastoremata Online Store	14:36	5517396	272839	10.40	0.73	0.06	9.61
		Total/Branch			10.40	0.73	0.06	9.61
	Total/Date				10.40	0.73	0.06	9.61
Total					224.18	15.70	1.26	207.22