

MASTOREMATA

Number OF Transactions: 13
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/31	Mastoremata Online Store	15:50	5590213	272964	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
2021/11/02	Mastoremata Online Store	17:41	5628725	272976	39.70	2.78	0.22	36.70
		20:53	5630904	272977	12.40	0.87	0.07	11.46
		Total/Branch			52.10	3.65	0.29	48.16
	Total/Date				52.10	3.65	0.29	48.16
2021/11/03	Mastoremata Online Store	15:08	5643239	272979	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

Merchant Standing Order Payment Report

2021/11/09	Mastoremata Online Store	23:08	5738210	273546	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
2021/11/10	Mastoremata Online Store	08:19	5743406	273559	14.70	1.03	0.08	13.59
		17:24	5749693	273561	10.00	0.70	0.06	9.24
		21:52	5752304	273563	13.80	0.97	0.08	12.75
		Total/Branch			38.50	2.70	0.22	35.58
	Total/Date				38.50	2.70	0.22	35.58
2021/11/17	Mastoremata Online Store	23:43	5852570	274669	22.20	1.55	0.12	20.53
		Total/Branch			22.20	1.55	0.12	20.53
	Total/Date				22.20	1.55	0.12	20.53
2021/11/21	Mastoremata Online Store	10:32	5899207	274731	13.75	0.96	0.08	12.71
		Total/Branch			13.75	0.96	0.08	12.71
	Total/Date				13.75	0.96	0.08	12.71
2021/11/22	Mastoremata Online Store	08:53	5908413	275625	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
2021/11/26	Mastoremata Online Store	22:15	5983012	276101	62.25	4.36	0.35	57.54
		Total/Branch			62.25	4.36	0.35	57.54
	Total/Date				62.25	4.36	0.35	57.54

Merchant Standing Order Payment Report

2021/11/27	Mastoremata Online Store	11:23	5988583	276169	12.50	0.88	0.07	11.55
		Total/Branch			12.50	0.88	0.07	11.55
		Total/Date			12.50	0.88	0.07	11.55
Total					241.30	16.90	1.37	223.03