

**Number OF Transactions:** 6  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 7.00  
**Reference Number:** SO - 434412  
**Date/Time:** 2021/05/06 03:57  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                   | Time                | TranID  | Order ID | Amount | Commission | Net Amount |
|------------|--------------------------|---------------------|---------|----------|--------|------------|------------|
| 2021/04/30 | AGIAS<br>THEODORAS<br>16 | 20:31               | 3165224 | 209976   | 57.05  | 4.00       | 53.05      |
|            |                          | <b>Total/Branch</b> |         |          | 57.05  | 4.00       | 53.05      |
|            | <b>Total/Date</b>        |                     |         |          | 57.05  | 4.00       | 53.05      |
| 2021/05/03 | AGIAS<br>THEODORAS<br>16 | 19:59               | 3190049 | 211063   | 34.70  | 2.43       | 32.27      |
|            |                          | <b>Total/Branch</b> |         |          | 34.70  | 2.43       | 32.27      |
|            | <b>Total/Date</b>        |                     |         |          | 34.70  | 2.43       | 32.27      |
| 2021/05/04 | AGIAS<br>THEODORAS<br>16 | 19:31               | 3200288 | 211066   | 92.80  | 6.50       | 86.30      |
|            |                          | 20:54               | 3201356 | 211067   | 73.40  | 5.14       | 68.26      |
|            |                          | <b>Total/Branch</b> |         |          | 166.20 | 11.64      | 154.56     |
|            | <b>Total/Date</b>        |                     |         |          | 166.20 | 11.64      | 154.56     |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |        |       |        |
|--------------|--------------------------|---------------------|---------|--------|--------|-------|--------|
| 2021/05/05   | AGIAS<br>THEODORAS<br>16 | 11:48               | 3205916 | 211095 | 35.50  | 2.49  | 33.01  |
|              |                          | 12:10               | 3206318 | 211096 | 9.90   | 0.70  | 9.20   |
|              |                          | <b>Total/Branch</b> |         |        | 45.40  | 3.19  | 42.21  |
|              | <b>Total/Date</b>        |                     |         |        | 45.40  | 3.19  | 42.21  |
| <b>Total</b> |                          |                     |         |        | 303.35 | 21.26 | 282.09 |