

**Number OF Transactions:** 10  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 7.00  
**Reference Number:** SO - 521876  
**Date/Time:** 2021/05/10 03:18  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                   | Time                | TranID  | Order ID | Amount | Commission | Net Amount |
|------------|--------------------------|---------------------|---------|----------|--------|------------|------------|
| 2021/05/07 | AGIAS<br>THEODORAS<br>16 | 20:05               | 3253639 | 211293   | 10.50  | 0.74       | 9.76       |
|            |                          | 21:20               | 3254792 | 211294   | 20.00  | 1.40       | 18.60      |
|            |                          | <b>Total/Branch</b> |         |          | 30.50  | 2.14       | 28.36      |
|            | <b>Total/Date</b>        |                     |         |          | 30.50  | 2.14       | 28.36      |
| 2021/05/08 | AGIAS<br>THEODORAS<br>16 | 14:12               | 3263188 | 211304   | 9.90   | 0.70       | 9.20       |
|            |                          | 16:49               | 3265010 | 211305   | 34.70  | 2.43       | 32.27      |
|            |                          | 18:00               | 3265829 | 211306   | 20.00  | 1.40       | 18.60      |
|            |                          | 18:02               | 3265856 | 211308   | 72.45  | 5.08       | 67.37      |
|            |                          | 21:27               | 3268579 | 211310   | 9.45   | 0.67       | 8.78       |
|            |                          | <b>Total/Branch</b> |         |          | 146.50 | 10.28      | 136.22     |
|            | <b>Total/Date</b>        |                     |         |          | 146.50 | 10.28      | 136.22     |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |        |       |        |
|--------------|--------------------------|---------------------|---------|--------|--------|-------|--------|
| 2021/05/09   | AGIAS<br>THEODORAS<br>16 | 14:06               | 3275701 | 211322 | 20.00  | 1.40  | 18.60  |
|              |                          | 20:06               | 3279408 | 211324 | 20.00  | 1.40  | 18.60  |
|              |                          | 21:00               | 3280076 | 211326 | 174.90 | 12.25 | 162.65 |
|              |                          | <b>Total/Branch</b> |         |        | 214.90 | 15.05 | 199.85 |
|              | <b>Total/Date</b>        |                     |         |        | 214.90 | 15.05 | 199.85 |
| <b>Total</b> |                          |                     |         |        | 391.90 | 27.47 | 364.43 |