

**COOLIO**

**Number OF Transactions:** 9  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 7.00  
**Reference Number:** SO - 907442  
**Date/Time:** 2021/05/17 04:02  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch             | Time                | TranID  | Order ID | Amount | Commission | Fee  | Net Amount |
|------------|--------------------|---------------------|---------|----------|--------|------------|------|------------|
| 2021/05/14 | AGIAS THEODORAS 69 | 14:59               | 3355678 | 8511     | 10.00  | 0.70       | 0.06 | 9.24       |
|            |                    | 22:54               | 3362498 | 8512     | 23.45  | 1.65       | 0.13 | 21.67      |
|            |                    | <b>Total/Branch</b> |         |          | 33.45  | 2.35       | 0.19 | 30.91      |
|            | <b>Total/Date</b>  |                     |         |          | 33.45  | 2.35       | 0.19 | 30.91      |
| 2021/05/15 | AGIAS THEODORAS 69 | 10:38               | 3367843 | 8514     | 13.40  | 0.94       | 0.07 | 12.39      |
|            |                    | 10:43               | 3367927 | 8515     | 23.45  | 1.65       | 0.13 | 21.67      |
|            |                    | 13:27               | 3370952 | 8517     | 18.49  | 1.30       | 0.10 | 17.09      |
|            |                    | 20:01               | 3377251 | 8522     | 8.45   | 0.60       | 0.05 | 7.80       |
|            |                    | 21:33               | 3378425 | 8523     | 18.50  | 1.30       | 0.10 | 17.10      |
|            |                    | 21:38               | 3378487 | 8524     | 17.10  | 1.20       | 0.10 | 15.80      |
|            |                    | <b>Total/Branch</b> |         |          | 99.39  | 6.99       | 0.55 | 91.85      |
|            | <b>Total/Date</b>  |                     |         |          | 99.39  | 6.99       | 0.55 | 91.85      |

## Merchant Standing Order Payment Report

|              |                          |                     |         |      |        |       |      |        |
|--------------|--------------------------|---------------------|---------|------|--------|-------|------|--------|
| 2021/05/16   | AGIAS<br>THEODORAS<br>69 | 14:13               | 3391955 | 8525 | 10.00  | 0.70  | 0.06 | 9.24   |
|              |                          | <b>Total/Branch</b> |         |      | 10.00  | 0.70  | 0.06 | 9.24   |
|              |                          | <b>Total/Date</b>   |         |      | 10.00  | 0.70  | 0.06 | 9.24   |
| <b>Total</b> |                          |                     |         |      | 142.84 | 10.04 | 0.80 | 132.00 |