



**Number OF Transactions:** 5  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 7.00  
**Reference Number:** SO - 206727  
**Date/Time:** 2021/06/08 03:35  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                   | Time                | TranID  | Order ID | Amount | Commission | Net Amount |
|------------|--------------------------|---------------------|---------|----------|--------|------------|------------|
| 2021/06/04 | AGIAS<br>THEODORAS<br>16 | 17:19               | 3699569 | 214341   | 31.60  | 2.22       | 29.38      |
|            |                          | <b>Total/Branch</b> |         |          | 31.60  | 2.22       | 29.38      |
|            | <b>Total/Date</b>        |                     |         |          | 31.60  | 2.22       | 29.38      |
| 2021/06/05 | AGIAS<br>THEODORAS<br>16 | 18:08               | 3713223 | 214355   | 20.00  | 1.40       | 18.60      |
|            |                          | <b>Total/Branch</b> |         |          | 20.00  | 1.40       | 18.60      |
|            | <b>Total/Date</b>        |                     |         |          | 20.00  | 1.40       | 18.60      |
| 2021/06/06 | AGIAS<br>THEODORAS<br>16 | 14:30               | 3720313 | 214412   | 9.90   | 0.70       | 9.20       |
|            |                          | 21:52               | 3723918 | 214414   | 8.40   | 0.59       | 7.81       |
|            |                          | <b>Total/Branch</b> |         |          | 18.30  | 1.29       | 17.01      |
|            | <b>Total/Date</b>        |                     |         |          | 18.30  | 1.29       | 17.01      |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |       |      |       |
|--------------|--------------------------|---------------------|---------|--------|-------|------|-------|
| 2021/06/07   | AGIAS<br>THEODORAS<br>16 | 12:33               | 3728343 | 214416 | 10.00 | 0.70 | 9.30  |
|              |                          | <b>Total/Branch</b> |         |        | 10.00 | 0.70 | 9.30  |
|              | <b>Total/Date</b>        |                     |         |        | 10.00 | 0.70 | 9.30  |
| <b>Total</b> |                          |                     |         |        | 79.90 | 5.61 | 74.29 |