

MASTOREMATA

**Number OF Transactions:** 5  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 7.00  
**Reference Number:** SO - 106840  
**Date/Time:** 2021/06/15 08:02  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch             | Time                | TranID  | Order ID | Amount | Commission | Fee  | Net Amount |
|------------|--------------------|---------------------|---------|----------|--------|------------|------|------------|
| 2021/06/11 | AGIAS THEODORAS 16 | 07:40               | 3782232 | 246620   | 20.00  | 1.40       | 0.11 | 18.49      |
|            |                    | 14:43               | 3786883 | 246624   | 20.00  | 1.40       | 0.11 | 18.49      |
|            |                    | <b>Total/Branch</b> |         |          | 40.00  | 2.80       | 0.22 | 36.98      |
|            | <b>Total/Date</b>  |                     |         |          | 40.00  | 2.80       | 0.22 | 36.98      |
| 2021/06/12 | AGIAS THEODORAS 16 | 10:32               | 3796453 | 246649   | 5.00   | 0.35       | 0.03 | 4.62       |
|            |                    | <b>Total/Branch</b> |         |          | 5.00   | 0.35       | 0.03 | 4.62       |
|            | <b>Total/Date</b>  |                     |         |          | 5.00   | 0.35       | 0.03 | 4.62       |
| 2021/06/14 | AGIAS THEODORAS 16 | 17:41               | 3820836 | 246675   | 10.50  | 0.74       | 0.06 | 9.70       |
|            |                    | 22:51               | 3823686 | 246692   | 14.00  | 0.98       | 0.08 | 12.94      |
|            |                    | <b>Total/Branch</b> |         |          | 24.50  | 1.72       | 0.14 | 22.64      |
|            | <b>Total/Date</b>  |                     |         |          | 24.50  | 1.72       | 0.14 | 22.64      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  | 69.50 | 4.87 | 0.39 | 64.24 |
|-------|--|--|--|--|-------|------|------|-------|