



**Number OF Transactions:** 5  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 007509  
**Date/Time:** 2021/07/06 03:44  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                    | Time                | TranID  | Order ID | Amount | Commission | Fee  | Net Amount |
|------------|---------------------------|---------------------|---------|----------|--------|------------|------|------------|
| 2021/07/02 | Direct Deals Online Store | 16:49               | 4053763 | 530098   | 20.00  | 1.00       | 0.11 | 18.89      |
|            |                           | 20:51               | 4056623 | 530110   | 19.10  | 0.96       | 0.11 | 18.03      |
|            |                           | <b>Total/Branch</b> |         |          | 39.10  | 1.96       | 0.22 | 36.92      |
|            | <b>Total/Date</b>         |                     |         |          | 39.10  | 1.96       | 0.22 | 36.92      |
| 2021/07/04 | Direct Deals Online Store | 18:10               | 4077119 | 530370   | 23.45  | 1.17       | 0.13 | 22.15      |
|            |                           | <b>Total/Branch</b> |         |          | 23.45  | 1.17       | 0.13 | 22.15      |
|            | <b>Total/Date</b>         |                     |         |          | 23.45  | 1.17       | 0.13 | 22.15      |
| 2021/07/05 | Direct Deals Online Store | 18:27               | 4089530 | 530386   | 10.40  | 0.52       | 0.06 | 9.82       |
|            |                           | 21:41               | 4091521 | 530390   | 3.50   | 0.18       | 0.02 | 3.30       |
|            |                           | <b>Total/Branch</b> |         |          | 13.90  | 0.70       | 0.08 | 13.12      |
|            | <b>Total/Date</b>         |                     |         |          | 13.90  | 0.70       | 0.08 | 13.12      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  | 76.45 | 3.83 | 0.43 | 72.19 |
|-------|--|--|--|--|-------|------|------|-------|