



**Number OF Transactions:** 5  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 841612  
**Date/Time:** 2021/07/20 03:51  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                    | Time                | TranID  | Order ID | Amount | Commission | Fee  | Net Amount |
|------------|---------------------------|---------------------|---------|----------|--------|------------|------|------------|
| 2021/07/16 | Direct Deals Online Store | 11:33               | 4231585 | 531441   | 9.00   | 0.45       | 0.05 | 8.50       |
|            |                           | 16:32               | 4234300 | 531450   | 26.40  | 1.32       | 0.15 | 24.93      |
|            |                           | <b>Total/Branch</b> |         |          | 35.40  | 1.77       | 0.20 | 33.43      |
|            | <b>Total/Date</b>         |                     |         |          | 35.40  | 1.77       | 0.20 | 33.43      |
| 2021/07/17 | Direct Deals Online Store | 14:29               | 4245243 | 532234   | 20.00  | 1.00       | 0.11 | 18.89      |
|            |                           | <b>Total/Branch</b> |         |          | 20.00  | 1.00       | 0.11 | 18.89      |
|            | <b>Total/Date</b>         |                     |         |          | 20.00  | 1.00       | 0.11 | 18.89      |
| 2021/07/18 | Direct Deals Online Store | 12:08               | 4252467 | 532254   | 16.40  | 0.82       | 0.09 | 15.49      |
|            |                           | <b>Total/Branch</b> |         |          | 16.40  | 0.82       | 0.09 | 15.49      |
|            | <b>Total/Date</b>         |                     |         |          | 16.40  | 0.82       | 0.09 | 15.49      |

## Merchant Standing Order Payment Report

|              |                              |                     |         |        |        |      |      |        |
|--------------|------------------------------|---------------------|---------|--------|--------|------|------|--------|
| 2021/07/19   | Direct Deals<br>Online Store | 09:23               | 4259472 | 532259 | 64.65  | 3.23 | 0.37 | 61.05  |
|              |                              | <b>Total/Branch</b> |         |        | 64.65  | 3.23 | 0.37 | 61.05  |
|              | <b>Total/Date</b>            |                     |         |        | 64.65  | 3.23 | 0.37 | 61.05  |
| <b>Total</b> |                              |                     |         |        | 136.45 | 6.82 | 0.77 | 128.86 |