



**Number OF Transactions:** 5  
**Beneficiary Name:** ACI DIGITAL MINDS LTD  
**Beneficiary IBAN:** CY16002001950000357024072725  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 725231  
**Date/Time:** 2021/11/09 03:52  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                    | Time                | TranID  | Order ID | Amount | Commission | Fee  | Net Amount |
|------------|---------------------------|---------------------|---------|----------|--------|------------|------|------------|
| 2021/11/05 | Direct Deals Online Store | 12:12               | 5671041 | 558113   | 12.90  | 0.64       | 0.07 | 12.19      |
|            |                           | 23:20               | 5678781 | 558144   | 14.70  | 0.74       | 0.08 | 13.88      |
|            |                           | <b>Total/Branch</b> |         |          | 27.60  | 1.38       | 0.15 | 26.07      |
|            | <b>Total/Date</b>         |                     |         |          | 27.60  | 1.38       | 0.15 | 26.07      |
| 2021/11/07 | Direct Deals Online Store | 17:00               | 5701805 | 558200   | 24.90  | 1.24       | 0.14 | 23.52      |
|            |                           | <b>Total/Branch</b> |         |          | 24.90  | 1.24       | 0.14 | 23.52      |
|            | <b>Total/Date</b>         |                     |         |          | 24.90  | 1.24       | 0.14 | 23.52      |
| 2021/11/08 | Direct Deals Online Store | 13:40               | 5713373 | 558363   | 10.10  | 0.50       | 0.06 | 9.54       |
|            |                           | 17:20               | 5715822 | 558372   | 4.45   | 0.22       | 0.03 | 4.20       |
|            |                           | <b>Total/Branch</b> |         |          | 14.55  | 0.72       | 0.09 | 13.74      |
|            | <b>Total/Date</b>         |                     |         |          | 14.55  | 0.72       | 0.09 | 13.74      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  | 67.05 | 3.34 | 0.38 | 63.33 |
|-------|--|--|--|--|-------|------|------|-------|