



MasterCard Asia/Pacific Pte Ltd  
3 Fraser Street #17 - 21/28  
DUO Tower  
Singapore 189352  
Business Registration No: 199306324E

## INVOICE

19750 Libyan Islamic Bank  
Abu Mavianeh Tripoli Libya  
Tripoli, 3822  
Libyan Arab Jamahiriya

Invoice #: 197000000087528  
Currency: USD  
Billing Cycle Date: MAR 17 2019

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### BILLING ACTIVITY DETAIL

Event Code	Event Description	Affiliate	UOM	Quantity/ Amount	Rate	Charge	Total Charge
<b>Activity ICA: 19750 Name: Libyan Islamic Bank</b>							
<b>Collection Method: Clearing</b>		<b>Billable ICA: 19750</b>					
<b>Service Code: AB Name: Issuer Authorization</b>							
2AB1000	Low Value Payment Authorization Issuer Processing-MEL		Q	2,071	0.05	103.55	103.55
2AB1007	Low Value Payment Authorization Issuer Processing-ACQ generate Rev-MEL		Q	12	0.05	0.60	0.60
<b>Total for Service: AB Issuer Authorization</b>						104.15	104.15
<b>Service Code: CM Name: Issuer Switch Fees</b>							
2CI30026AFR	ATM Issuer Switch Fee Inter-Region		Q	1,824	0.45	820.80	820.80
2CI30026AFR	ATM Issuer Switch Fee Intra-Region		Q	162	0.45	72.90	72.90
2CI30026ZFR	ATM Issuer Reversal Switch Fee Inter-Region		Q	8	0.45	3.60	3.60
2CI30026ZFR	ATM Issuer Reversal Switch Fee Intra-Region		Q	1	0.45	0.45	0.45
<b>Total for Service: CM Issuer Switch Fees</b>						897.75	897.75
<b>Service Code: D2 Name: Clearing Incoming</b>							
2DI3321	Issuer International ATM		A	386,295.84	0.0012	463.56	463.56
<b>Total for Service: D2 Clearing Incoming</b>						463.56	463.56
<b>Service Code: DI Name: Clearing Incoming</b>							
2DI3311	Issuer International Purchase		A	50,190.42	0.0012	60.23	60.23
<b>Total for Service: DI Clearing Incoming</b>						60.23	60.23
<b>Service Code: DL Name: Issuer Cross Border</b>							
2DL1000	Issuer Cross Border Purchase		A	50,190.42	0.01	501.90	501.90
2DL1001	Issuer Cross Border ATM Cash Advance		A	383,670.40	0.01	3,836.70	3,836.70
<b>Total for Service: DL Issuer Cross Border</b>						4,338.60	4,338.60
<b>Service Code: DR Name: Clearing Issuer Transaction</b>							
2DI8321	Issuer International ATM Cash Advance Count		Q	1,186	0.01	11.86	11.86
<b>Total for Service: DR Clearing Issuer Transaction</b>						11.86	11.86
<b>Service Code: DS Name: Clearing Issuer Transaction</b>							
2DI8311	Issuer International Purchase Count		Q	159	0.01	1.59	1.59
<b>Total for Service: DS Clearing Issuer Transaction</b>						1.59	1.59



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<b>Service Code: EQ Name: Connectivity/Equipment</b>							
2EQ3400	Key Management Services Residency Week 11 BIN 0005173710000000000 KeyID 2 Expiry [MMYY] Service SecureCode AAV Validation		Q	1	7.50	7.50	7.50
2EQ3400	Key Management Services Residency Week 11 BIN 0005173710000000000 KeyID 2 Expiry [MMYY] 0509 Service CVC1 validation		Q	1	7.50	7.50	7.50
2EQ3400	Key Management Services Residency Week 11 BIN 0005173710000000000 KeyID 2 Expiry [MMYY] 0609 Service Chip ARQC Validation or IMKac MOTAPS		Q	2	7.50	15.00	15.00
<b>Total for Service: EQ Connectivity/Equipment</b>						30.00	30.00
<b>Service Code: FT Name: File Transmission - Issuer</b>							
2FT2002	File Transmission Fee First Presentments		Q	975,539	0.0000034	3.32	3.32
2FT6962	File Transmission Fee Financial Detail Addendum		Q	2,137	0.0000034	0.01	0.01
<b>Total for Service: FT File Transmission - Issuer</b>						3.33	3.33
<b>Service Code: FU Name: File Transmission - Customer</b>							
2FT17402	File Transmission Fee Collection - Receiver		Q	8,159	0.0000034	0.03	0.03
2FT6402	File Transmission Fee File Currency Update - Receiver		Q	176,814	0.0000034	0.60	0.60
2FT6802	File Transmission Fee File Currency Summary - Receiver		Q	25,199	0.0000034	0.09	0.09
2FT6852	File Transmission Fee Financial Position Detail - Receiver		Q	90,442	0.0000034	0.31	0.31
2FT6882	File Transmission Fee Settlement Position Detail - Receiver		Q	47,611	0.0000034	0.16	0.16
2FT6952	File Transmission Fee File Trailer - Receiver		Q	2,808	0.0000034	0.01	0.01
2FT6972	File Transmission Fee File Header - Receiver		Q	1,998	0.0000034	0.01	0.01
<b>Total for Service: FU File Transmission - Customer</b>						1.21	1.21
<b>Service Code: GE Name: IPM Issuer</b>							
2GC17402	Fee Collection Receiver International		Q	22	0.11	2.42	2.42
2GC2002	First Presentment Issuer		Q	1,248	0.05	62.40	62.40
2GC6402	Currency Update International		Q	608	0.11	66.88	66.88
2GC6802	File Currency Summary International		Q	113	0.11	12.43	12.43
2GC6852	Financial Position Detail International		Q	172	0.11	18.92	18.92
2GC6882	Settlement Position Detail International		Q	119	0.11	13.09	13.09
2GC6952	File Trailer International		Q	27	0.11	2.97	2.97
2GC6962	Financial Detail Addendum International		Q	13	0.11	1.43	1.43
2GC6972	File Header International		Q	27	0.11	2.97	2.97
<b>Total for Service: GE IPM Issuer</b>						183.51	183.51
<b>Service Code: OS Name: Investment Fees</b>							
2MI1001	Merchant Investment Fee Purchase International		A	49,892.49	0.0002	9.98	9.98



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<b>Total for Service: OS Investment Fees</b>						9.98	9.98
<b>Service Code: RP Name: Reports</b>							
2RP2216B	Clearing Cycle Acknowledgement IP727010-AA - Bulk		Q	180	0.015	2.70	2.70
2RP2217B	Clearing Cycle Notification IP727020-AA - Bulk		Q	1,453	0.015	21.80	21.80
2RP2218B	Clearing Cycle Summary IP728010-AA - Bulk		Q	2,038	0.015	30.57	30.57
2RP2653B	On-behalf Service Fee Collection IP142520-AA - Bulk		Q	252	0.015	3.78	3.78
<b>Total for Service: RP Reports</b>						58.85	58.85
<b>Service Code: ST Name: Settlement</b>							
2ST6110T	Local Currency Participation Fee		Q	1	360.00	360.00	360.00
2ST6113T	Transfer Agent Advisement Fee -Fax/SWIFT/Email		Q	2	240.00	480.00	480.00
2ST6118T	Settlement Service Participation Fee - Non-USD Regional		Q	1	850.00	850.00	850.00
<b>Total for Service: ST Settlement</b>						1,690.00	1,690.00
<b>Total for Collection Method: Clearing</b>						7,854.62	7,854.62
<b>Total for Customer: 19750 Libyan Islamic Bank</b>						7,854.62	7,854.62
<b>Total for Invoice:</b>						<b>7,854.62</b>	<b>7,854.62</b>



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AB	Issuer Authorization	104.15	104.15
CM	Issuer Switch Fees	897.75	897.75
D2	Clearing Incoming	463.56	463.56
DI	Clearing Incoming	60.23	60.23
DL	Issuer Cross Border	4,338.60	4,338.60
DR	Clearing Issuer Transaction	11.86	11.86
DS	Clearing Issuer Transaction	1.59	1.59
EQ	Connectivity/Equipment	30.00	30.00
FT	File Transmission - Issuer	3.33	3.33
FU	File Transmission - Customer	1.21	1.21
GE	IPM Issuer	183.51	183.51
OS	Investment Fees	9.98	9.98
RP	Reports	58.85	58.85
ST	Settlement	1,690.00	1,690.00
<b>Total for Customer: 19750 Libyan Islamic Bank</b>		<b>7,854.62</b>	<b>7,854.62</b>
<b>Total for Invoice:</b>		<b>7,854.62</b>	<b>7,854.62</b>

COLLECTION METHOD: DEBIT DDA  
Collections obtained through Automated Clearing House (ACH)

COLLECTION METHOD: CLEARING  
Invoice amount due is included in net settlement position. Remit funds to the appropriate settlement account for the amount provided on the net settlement advisement.