



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 #: 197000000137701  
Currency: USD  
Billing Cycle Date: APR 30 2019

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### BILLING ACTIVITY DETAIL

Event Code	Event Description	Affiliate	UOM	Quantity/ Amount	Rate	Charge	Total Charge
<b>Activity ICA:</b> 19750 <b>Name:</b> Libyan Islamic Bank							
<b>Collection Method:</b> Clearing		<b>Billable ICA:</b> 19750					
<b>Service Code:</b> BL <b>Name:</b> General Billing							
2BL1000A	Service Provider Registration/Renewal Fee		Q	1	1,500.00	1,500.00	1,500.00
	Service provider registration for ISO,TPP for Societe Monetique-Tunisie (147641)						
<b>Total for Service:</b> BL General Billing						1,500.00	1,500.00
<b>Service Code:</b> F1 <b>Name:</b> Issuer Decision Management Services							
TF11000	MasterCard Safety Net Service Fee		Q	6,651	0.030070666	200.00	200.00
<b>Total for Service:</b> F1 Issuer Decision Management Services						200.00	200.00
<b>Service Code:</b> MW <b>Name:</b> MasterCom							
2MS5341	Chargeback Support Documentation Transaction Fee		Q	1	0.45	0.45	0.45
TMS2229	MasterCom Claims Manager Tier		Q	1	2.00	2.00	2.00
TMS5331	Chargeback Support Documentation Transaction Value Fee		A	740.95	0.0095	7.04	7.04
<b>Total for Service:</b> MW MasterCom						9.49	9.49
<b>Total for Collection Method:</b> Clearing						1,709.49	1,709.49
<b>Total for Customer:</b> 19750 Libyan Islamic Bank						1,709.49	1,709.49
<b>Total for Invoice:</b>						<b>1,709.49</b>	<b>1,709.49</b>



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## BILLING ACTIVITY SUMMARY

Service Code	Service Description	Charge	Total Charge
<b>Activity ICA: 19750 Name: Libyan Islamic Bank</b>			
BL	General Billing	1,500.00	1,500.00
F1	Issuer Decision Management Services	200.00	200.00
MW	MasterCom	9.49	9.49
<b>Total for Customer: 19750 Libyan Islamic Bank</b>		<b>1,709.49</b>	<b>1,709.49</b>
<b>Total for Invoice:</b>		<b>1,709.49</b>	<b>1,709.49</b>



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### TIER RATE TABLE

Tier Event	Tier	Tier Volume	Tier Rate
	First	66667	0.003
	Next	8266667	0.003
	Remaining	9999991666665	0
TF11000	Activity ICA: 19750 Libyan Islamic Bank		
	1	000000000500.00	2
	2	000000003000.00	2
	3	000000010000.00	2
	4	000000100000.00	1.75
	5	999999999999.00	1.35
TMS2229	Activity ICA: 19750 Libyan Islamic Bank		
	1	000000003000.00	0.0095
	2	000000010000.00	0.007
	3	000000050000.00	0.0065
	4	000000100000.00	0.006
	5	999999999999.00	0.0055
TMS5331	Activity ICA: 19750 Libyan Islamic Bank		

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.