



Number OF Transactions: 6
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 02184
Date/Time: 2021/12/17 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/16	Kings Avenue Mall, Paphos	13:46	6313939	449556	Cashier	subway kings	5.00	0.75	0.03	4.22
		17:22	6316664	944736	Cashier	subway kings	3.19	0.48	0.02	2.69
		18:39	6317781	468424	Cashier	subway kings	2.00	0.30	0.01	1.69
		Total/Branch					10.19	1.53	0.06	8.60
	My Mall, Limassol	18:12	6317423	323742	Cashier	My Mall Limassol	1.20	0.18	0.01	1.01
		18:13	6317435	334559	Cashier	My Mall Limassol	1.20	0.18	0.01	1.01

Merchant Standing Order Payment Report

2021/12/16	My Mall, Limassol	18:47	6317894	856795	Cashier	My Mall Limassol	5.99	0.90	0.03	5.06
		Total/Branch					8.39	1.26	0.05	7.08
	Total/Date						18.58	2.79	0.11	15.68
Total							18.58	2.79	0.11	15.68