



Number OF Transactions: 19
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 37397
Date/Time: 2021/12/21 04:01
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
2021/12/17	My Mall, Limassol	14:59	6331277	372635	Cashier	My Mall Limassol	7.49	1.12	0.04	6.33
		Total/Branch					7.49	1.12	0.04	6.33
	Total/Date						7.49	1.12	0.04	6.33
2021/12/18	Kings Avenue Mall, Paphos	13:39	6347304	554859	Cashier	subway kings	2.49	0.37	0.01	2.11
		13:40	6347323	763838	Cashier	subway kings	0.80	0.12	0.01	0.67
		14:02	6347691	356949	Cashier	subway kings	4.49	0.67	0.02	3.80
		Total/Branch					7.78	1.16	0.04	6.58
	My Mall, Limassol	11:18	6344630	884934	Cashier	My Mall Limassol	5.85	0.88	0.03	4.94

Merchant Standing Order Payment Report

2021/12/18	My Mall, Limassol	19:19	6351858	356658	Cashier	My Mall Limassol	7.35	1.10	0.04	6.21
		19:59	6352277	363355	Cashier	My Mall Limassol	5.99	0.90	0.03	5.06
		Total/Branch					19.19	2.88	0.10	16.21
	Total/Date						26.97	4.04	0.14	22.79
2021/12/19	Kings Avenue Mall, Paphos	14:02	6359331	532453	Cashier	subway kings	7.49	1.12	0.04	6.33
		18:32	6362341	853394	Cashier	subway kings	3.60	0.54	0.02	3.04
		18:33	6362357	532453	Cashier	subway kings	1.00	0.15	0.01	0.84
		18:46	6362527	834437	Cashier	subway kings	5.00	0.75	0.03	4.22
		Total/Branch					17.09	2.56	0.10	14.43
	My Mall, Limassol	12:38	6358352	498968	Cashier	My Mall Limassol	6.99	1.05	0.04	5.90
		12:38	6358359	649958	Cashier	My Mall Limassol	5.49	0.82	0.03	4.64
		14:22	6359580	957968	Cashier	My Mall Limassol	7.35	1.10	0.04	6.21
		Total/Branch					19.83	2.97	0.11	16.75
	Total/Date						36.92	5.53	0.21	31.18
2021/12/20	My Mall, Limassol	11:30	6371682	447457	Cashier	My Mall Limassol	4.49	0.67	0.02	3.80
		11:31	6371688	322238	Cashier	My Mall Limassol	1.50	0.22	0.01	1.27
		11:33	6371718	648448	Cashier	My Mall Limassol	2.49	0.37	0.01	2.11

Merchant Standing Order Payment Report

2021/12/20	My Mall, Limassol	15:38	6374490	573654	Cashier	My Mall Limassol	10.96	1.64	0.06	9.26
		19:25	6377502	532453	Cashier	My Mall Limassol	11.98	1.80	0.06	10.12
		Total/Branch					31.42	4.70	0.16	26.56
	Total/Date						31.42	4.70	0.16	26.56
Total							102.80	15.39	0.55	86.86