



Number OF Transactions: 6
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 48255
Date/Time: 2021/12/22 03:38
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
2021/12/21	Kings Avenue Mall, Paphos	15:17	6395811	834436	Cashier	subway kings	2.99	0.45	0.02	2.52
		15:18	6395821	666434	Cashier	subway kings	3.49	0.52	0.02	2.95
		16:16	6396582	486657	Cashier	subway kings	1.95	0.29	0.01	1.65
		Total/Branch					8.43	1.26	0.05	7.12
	My Mall, Limassol	10:36	6391581	439453	Cashier	My Mall Limassol	6.99	1.05	0.04	5.90
		12:33	6393727	666735	Cashier	My Mall Limassol	9.04	1.36	0.05	7.63

Merchant Standing Order Payment Report

2021/12/21	My Mall, Limassol	18:55	6398653	684465	Cashier	My Mall Limassol	7.09	1.06	0.04	5.99
		Total/Branch					23.12	3.47	0.13	19.52
	Total/Date						31.55	4.73	0.18	26.64
Total							31.55	4.73	0.18	26.64