



Number OF Transactions: 8
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00529
Date/Time: 2021/12/28 03:08
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
2021/12/24	My Mall, Limassol	12:24	6448337	538583	Cashier	My Mall Limassol	6.99	1.05	0.04	5.90
		Total/Branch					6.99	1.05	0.04	5.90
	Total/Date						6.99	1.05	0.04	5.90
2021/12/26	Kings Avenue Mall, Paphos	10:29	6471657	532293	Cashier	subway kings	6.99	1.05	0.04	5.90
		Total/Branch					6.99	1.05	0.04	5.90
	Total/Date						6.99	1.05	0.04	5.90
2021/12/27	Kings Avenue Mall, Paphos	17:01	6488797	977457	Cashier	subway kings	7.49	1.12	0.04	6.33
		17:01	6488801	894383	Cashier	subway kings	4.98	0.75	0.03	4.20
	Total/Branch						12.47	1.87	0.07	10.53

Merchant Standing Order Payment Report

2021/12/27	My Mall, Limassol	12:55	6485236	466889	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		14:32	6486616	635336	Cashier	My Mall Limassol	5.85	0.88	0.03	4.94
		14:34	6486641	888865	Cashier	My Mall Limassol	15.00	2.25	0.08	12.67
		18:34	6490052	876827	Cashier	My Mall Limassol	5.99	0.90	0.03	5.06
		Total/Branch					31.83	4.78	0.17	26.88
	Total/Date						44.30	6.65	0.24	37.41
Total							58.28	8.75	0.32	49.21