



Number OF Transactions: 6
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 47292
Date/Time: 2022/01/04 03:44
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
2021/12/31	Kings Avenue Mall, Paphos	11:34	6558850	467785	Cashier	subway kings	1.95	0.29	0.01	1.65
		Total/Branch					1.95	0.29	0.01	1.65
	My Mall, Limassol	11:23	6558679	785972	Cashier	My Mall Limassol	5.85	0.88	0.03	4.94
		13:04	6560428	644744	Cashier	My Mall Limassol	5.98	0.90	0.03	5.05
		Total/Branch					11.83	1.78	0.06	9.99
	Total/Date						13.78	2.07	0.07	11.64
2022/01/03	Kings Avenue Mall, Paphos	12:01	6596386	583524	Cashier	subway kings	3.19	0.48	0.02	2.69
		12:02	6596426	727625	Cashier	subway kings	2.00	0.30	0.01	1.69

Merchant Standing Order Payment Report

2022/01/03	Kings Avenue Mall, Paphos	12:08	6596495	796643	Cashier	subway kings	4.98	0.75	0.03	4.20
		Total/Branch					10.17	1.53	0.06	8.58
	Total/Date						10.17	1.53	0.06	8.58
Total							23.95	3.60	0.13	20.22