



Number OF Transactions: 9
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16585
Date/Time: 2022/01/05 03:59
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
2022/01/04	Kings Avenue Mall, Paphos	20:07	6622283	553899	Cashier	subway kings	1.20	0.18	0.01	1.01
		20:08	6622287	333888	Cashier	subway kings	1.20	0.18	0.01	1.01
		20:09	6622292	487287	Cashier	subway kings	1.20	0.18	0.01	1.01
		20:09	6622306	764254	Cashier	subway kings	1.20	0.18	0.01	1.01
		20:10	6622315	783477	Cashier	subway kings	1.00	0.15	0.01	0.84
		Total/Branch					5.80	0.87	0.05	4.88
	My Mall, Limassol	14:07	6617599	482223	Cashier	My Mall Limassol	1.20	0.18	0.01	1.01
		14:13	6617661	883443	Cashier	My Mall Limassol	1.00	0.15	0.01	0.84

Merchant Standing Order Payment Report

2022/01/04	My Mall, Limassol	14:14	6617669	455483	Cashier	My Mall Limassol	4.49	0.67	0.02	3.80
		15:50	6618832	566675	Cashier	My Mall Limassol	8.85	1.33	0.05	7.47
		Total/Branch					15.54	2.33	0.09	13.12
	Total/Date						21.34	3.20	0.14	18.00
Total							21.34	3.20	0.14	18.00