



Number OF Transactions: 19
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:28
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
2022/01/21	Kings Avenue Mall, Paphos	16:29	6881052	724887	Cashier	subway kings	3.60	0.54	0.02	3.04
		17:04	6881579	885725	Cashier	subway kings	5.00	0.75	0.03	4.22
		Total/Branch					8.60	1.29	0.05	7.26
	My Mall, Limassol	14:48	6879607	685758	Cashier	My Mall Limassol	2.99	0.45	0.02	2.52
		18:27	6882805	558686	Cashier	My Mall Limassol	2.49	0.37	0.01	2.11
		Total/Branch					5.48	0.82	0.03	4.63
	Total/Date						14.08	2.11	0.08	11.89
2022/01/22	Kings Avenue Mall, Paphos	12:53	6894367	773693	Cashier	subway kings	4.99	0.75	0.03	4.21

Merchant Standing Order Payment Report

2022/01/22	Kings Avenue Mall, Paphos	12:54	6894373	764685	Cashier	subway kings	4.99	0.75	0.03	4.21
		12:55	6894389	285776	Cashier	subway kings	4.99	0.75	0.03	4.21
		Total/Branch					14.97	2.25	0.09	12.63
	My Mall, Limassol	17:44	6898241	392624	Cashier	My Mall Limassol	4.35	0.65	0.02	3.68
		17:44	6898247	573587	Cashier	My Mall Limassol	2.00	0.30	0.01	1.69
		17:45	6898258	343725	Cashier	My Mall Limassol	4.00	0.60	0.02	3.38
		19:41	6899667	753363	Cashier	My Mall Limassol	9.29	1.39	0.05	7.85
		Total/Branch					19.64	2.94	0.10	16.60
		Total/Date					34.61	5.19	0.19	29.23
2022/01/23	Kings Avenue Mall, Paphos	14:34	6907992	674668	Cashier	subway kings	3.99	0.60	0.02	3.37
		14:35	6908025	574364	Cashier	subway kings	3.99	0.60	0.02	3.37
		19:18	6911104	736638	Cashier	subway kings	2.49	0.37	0.01	2.11
		Total/Branch					10.47	1.57	0.05	8.85
	My Mall, Limassol	14:10	6907742	875344	Cashier	My Mall Limassol	13.58	2.04	0.07	11.47
		16:18	6909103	268752	Cashier	My Mall Limassol	2.40	0.36	0.01	2.03
		Total/Branch					15.98	2.40	0.08	13.50
		Total/Date					26.45	3.97	0.13	22.35

Merchant Standing Order Payment Report

2022/01/24	Kings Avenue Mall, Paphos	13:51	6921668	373574	Cashier	subway kings	13.87	2.08	0.07	11.72
		18:14	6925168	774364	Cashier	subway kings	1.65	0.25	0.01	1.39
		Total/Branch					15.52	2.33	0.08	13.11
	Total/Date						15.52	2.33	0.08	13.11
2022/01/25	My Mall, Limassol	17:32	6941442	789487	Cashier	My Mall Limassol	5.85	0.88	0.03	4.94
		Total/Branch					5.85	0.88	0.03	4.94
	Total/Date						5.85	0.88	0.03	4.94
Total							96.51	14.48	0.51	81.52