



Number OF Transactions: 9
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 43869
Date/Time: 2022/02/01 03:43
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
2022/01/28	My Mall, Limassol	17:41	6992506	635346	Cashier	My Mall Limassol	5.49	0.82	0.03	4.64
		19:12	6993972	449356	Cashier	My Mall Limassol	3.99	0.60	0.02	3.37
		Total/Branch					9.48	1.42	0.05	8.01
	Total/Date						9.48	1.42	0.05	8.01
2022/01/29	Kings Avenue Mall, Paphos	14:51	7007128	535665	Cashier	subway kings	5.85	0.88	0.03	4.94
		14:52	7007145	736267	Cashier	subway kings	1.50	0.22	0.01	1.27
		Total/Branch					7.35	1.10	0.04	6.21
	My Mall, Limassol	14:52	7007136	559967	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21

Merchant Standing Order Payment Report

2022/01/29	My Mall, Limassol	19:07	7010628	388488	Cashier	My Mall Limassol	5.85	0.88	0.03	4.94
		20:09	7011728	779787	Cashier	My Mall Limassol	7.49	1.12	0.04	6.33
		Total/Branch					18.33	2.75	0.10	15.48
	Total/Date						25.68	3.85	0.14	21.69
2022/01/30	My Mall, Limassol	19:01	7027075	688635	Cashier	My Mall Limassol	9.49	1.42	0.05	8.02
		Total/Branch					9.49	1.42	0.05	8.02
	Total/Date						9.49	1.42	0.05	8.02
2022/01/31	My Mall, Limassol	17:47	7043721	857692	Cashier	My Mall Limassol	3.60	0.54	0.02	3.04
		Total/Branch					3.60	0.54	0.02	3.04
	Total/Date						3.60	0.54	0.02	3.04
Total							48.25	7.23	0.26	40.76