



Number OF Transactions: 17
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 20539
Date/Time: 2022/02/08 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
2022/02/04	My Mall, Limassol	13:39	7123545	444539	Cashier	My Mall Limassol	6.49	0.97	0.03	5.49
		15:08	7124701	874652	Cashier	My Mall Limassol	6.99	1.05	0.04	5.90
		15:23	7124946	478968	Cashier	My Mall Limassol	5.99	0.90	0.03	5.06
		18:18	7127828	566723	Cashier	My Mall Limassol	11.70	1.76	0.06	9.88
		19:29	7128914	996576	Cashier	My Mall Limassol	3.00	0.45	0.02	2.53
		20:02	7129394	546755	Cashier	My Mall Limassol	1.00	0.15	0.01	0.84
	Total/Branch						35.17	5.28	0.19	29.70
Total/Date							35.17	5.28	0.19	29.70

Merchant Standing Order Payment Report

2022/02/05	My Mall, Limassol	19:27	7145794	655484	Cashier	My Mall Limassol	10.49	1.57	0.05	8.87
		19:29	7145809	563966	Cashier	My Mall Limassol	4.49	0.67	0.02	3.80
		19:30	7145851	664269	Cashier	My Mall Limassol	7.99	1.20	0.04	6.75
		Total/Branch					22.97	3.44	0.11	19.42
	Total/Date						22.97	3.44	0.11	19.42
2022/02/06	Kings Avenue Mall, Paphos	18:48	7158361	967342	Cashier	subway kings	6.99	1.05	0.04	5.90
		Total/Branch					6.99	1.05	0.04	5.90
	My Mall, Limassol	12:53	7154171	587784	Cashier	My Mall Limassol	22.97	3.45	0.12	19.40
		15:13	7155771	368272	Cashier	My Mall Limassol	2.00	0.30	0.01	1.69
		15:59	7156317	537337	Cashier	My Mall Limassol	8.85	1.33	0.05	7.47
		Total/Branch					33.82	5.08	0.18	28.56
	Total/Date						40.81	6.13	0.22	34.46
	Kings Avenue Mall, Paphos	12:37	7169470	474466	Cashier	subway kings	2.49	0.37	0.01	2.11
		18:23	7174444	384393	Cashier	subway kings	5.00	0.75	0.03	4.22
		18:27	7174484	769637	Cashier	subway kings	1.50	0.22	0.01	1.27
		Total/Branch					8.99	1.34	0.05	7.60

Merchant Standing Order Payment Report

2022/02/07	My Mall, Limassol	17:19	7173472	487778	Cashier	My Mall Limassol	1.60	0.24	0.01	1.35
		Total/Branch					1.60	0.24	0.01	1.35
	Total/Date						10.59	1.58	0.06	8.95
Total							109.54	16.43	0.58	92.53