



Number OF Transactions: 10
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:02
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
2022/02/11	Kings Avenue Mall, Paphos	15:35	7247382	657247	Cashier	subway kings	1.00	0.15	0.01	0.84
		15:41	7247481	543463	Cashier	subway kings	5.80	0.87	0.03	4.90
		Total/Branch					6.80	1.02	0.04	5.74
	Total/Date						6.80	1.02	0.04	5.74
2022/02/12	My Mall, Limassol	12:48	7260575	684247	Cashier	My Mall Limassol	5.99	0.90	0.03	5.06
		13:27	7261162	474734	Cashier	My Mall Limassol	7.99	1.20	0.04	6.75
		19:28	7266184	923748	Cashier	My Mall Limassol	1.50	0.22	0.01	1.27
		Total/Branch					15.48	2.32	0.08	13.08
	Total/Date						15.48	2.32	0.08	13.08

Merchant Standing Order Payment Report

2022/02/13	My Mall, Limassol	13:52	7274889	764894	Cashier	My Mall Limassol	11.98	1.80	0.06	10.12
		17:06	7277086	689575	Cashier	My Mall Limassol	7.35	1.10	0.04	6.21
		17:31	7277380	368763	Cashier	My Mall Limassol	5.85	0.88	0.03	4.94
		Total/Branch					25.18	3.78	0.13	21.27
	Total/Date						25.18	3.78	0.13	21.27
2022/02/14	Kings Avenue Mall, Paphos	19:19	7295198	544669	Cashier	subway kings	2.00	0.30	0.01	1.69
		Total/Branch					2.00	0.30	0.01	1.69
	My Mall, Limassol	19:13	7295094	763389	Cashier	My Mall Limassol	3.60	0.54	0.02	3.04
		Total/Branch					3.60	0.54	0.02	3.04
	Total/Date						5.60	0.84	0.03	4.73
Total							53.06	7.96	0.28	44.82