



Number OF Transactions: 6
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 31936
Date/Time: 2021/02/22 03:16
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/19	Kings Avenue Mall, Paphos	17:13	2200330	765786	Cashier	subway kings	6.98	1.05	0.04	5.89
		Total/Branch					6.98	1.05	0.04	5.89
	Total/Date						6.98	1.05	0.04	5.89
2021/02/20	Kings Avenue Mall, Paphos	13:20	2209030	783838	Cashier	subway kings	5.79	0.87	0.03	4.89
		Total/Branch					5.79	0.87	0.03	4.89
	My Mall, Limassol	12:54	2208649	738723	Cashier	My Mall Limassol	5.50	0.83	0.03	4.64
		18:43	2212841	268472	Cashier	My Mall Limassol	4.29	0.65	0.02	3.62
		Total/Branch					9.79	1.48	0.05	8.26
	Total/Date						15.58	2.35	0.08	13.15

Merchant Standing Order Payment Report

2021/02/21	181 Anexartisia street, Limassol	14:49	2220406	944778	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	My Mall, Limassol	18:27	2222533	957649	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		Total/Branch					6.38	0.96	0.03	5.39
	Total/Date						13.16	1.98	0.06	11.12
Total							35.72	5.38	0.18	30.16