



Number OF Transactions: 10
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 18198
Date/Time: 2021/03/22 03:14
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
2021/03/19	181 Anexartisia street, Limassol	15:11	2555570	565257	Cashier	Subway Anexartisia s	13.75	2.07	0.07	11.61
		19:55	2559227	546684	Cashier	Subway Anexartisia s	5.39	0.81	0.03	4.55
		Total/Branch					19.14	2.88	0.10	16.16
	My Mall, Limassol	10:55	2552358	279552	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		19:59	2559257	454688	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		20:45	2559790	832555	Cashier	My Mall Limassol	1.50	0.23	0.01	1.26
		Total/Branch					14.66	2.21	0.07	12.38
	Total/Date						33.80	5.09	0.17	28.54

Merchant Standing Order Payment Report

2021/03/20	Kings Avenue Mall, Paphos	14:45	2567968	548686	Cashier	subway kings	5.09	0.77	0.03	4.29
		Total/Branch					5.09	0.77	0.03	4.29
	My Mall, Limassol	14:17	2567580	777865	Cashier	My Mall Limassol	5.99	0.90	0.03	5.06
		Total/Branch					5.99	0.90	0.03	5.06
	Total/Date						11.08	1.67	0.06	9.35
2021/03/21	Kings Avenue Mall, Paphos	13:21	2576867	586658	Cashier	subway kings	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	My Mall, Limassol	13:05	2576675	353858	Cashier	My Mall Limassol	10.00	1.50	0.05	8.45
		20:14	2581122	898544	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					16.78	2.52	0.08	14.18
	Total/Date						21.77	3.27	0.11	18.39
Total							66.65	10.03	0.34	56.28