



Number OF Transactions: 10
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16422
Date/Time: 2021/03/29 03:33
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
2021/03/26	181 Anexartisias street, Limassol	14:14	2640370	683575	Cashier	Subway Anexartisias	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	My Mall, Limassol	12:24	2637988	347744	Cashier	My Mall Limassol	4.29	0.65	0.02	3.62
		12:28	2638027	358365	Cashier	My Mall Limassol	5.50	0.83	0.03	4.64
		12:58	2638361	938655	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		13:55	2640163	338235	Cashier	My Mall Limassol	15.56	2.34	0.08	13.14
		14:03	2640230	245338	Cashier	My Mall Limassol	13.16	1.98	0.07	11.11

Merchant Standing Order Payment Report

2021/03/26	My Mall, Limassol	18:19	2643307	758757	Cashier	My Mall Limassol	5.89	0.89	0.03	4.97
		Total/Branch					50.78	7.65	0.26	42.87
	Total/Date						57.56	8.67	0.29	48.60
2021/03/27	Kings Avenue Mall, Paphos	17:48	2655424	437257	Cashier	subway kings	5.00	0.75	0.03	4.22
		Total/Branch					5.00	0.75	0.03	4.22
	Total/Date						5.00	0.75	0.03	4.22
2021/03/28	My Mall, Limassol	17:48	2664267	578285	Cashier	My Mall Limassol	17.09	2.57	0.09	14.43
		19:22	2665312	884674	Cashier	My Mall Limassol	1.50	0.23	0.01	1.26
		Total/Branch					18.59	2.80	0.10	15.69
	Total/Date						18.59	2.80	0.10	15.69
Total							81.15	12.22	0.42	68.51