



Number OF Transactions: 79
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/04/01
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
2021/02/26	181 Anexartisia street, Limassol	19:45	2281791	593255	Cashier	Subway Anexartisia s	16.76	2.52	0.09	14.15
		Total/Branch					16.76	2.52	0.09	14.15
	My Mall, Limassol	17:57	2280039	347943	Cashier	My Mall Limassol	16.50	2.48	0.08	13.94
		Total/Branch					16.50	2.48	0.08	13.94
	Total/Date						33.26	5.00	0.17	28.09
2021/02/27	181 Anexartisia street, Limassol	12:02	2288307	355658	Cashier	Subway Anexartisia s	6.49	0.98	0.03	5.48

Merchant Standing Order Payment Report

2021/02/27	181 Anexartisia street, Limassol	13:25	2289550	772978	Cashier	Subway Anexartisia s	7.00	1.05	0.04	5.91
		Total/Branch					13.49	2.03	0.07	11.39
	Kings Avenue Mall, Paphos	13:32	2289626	343735	Cashier	subway kings	5.09	0.77	0.03	4.29
		19:01	2294008	633333	Cashier	subway kings	10.00	1.50	0.05	8.45
		Total/Branch					15.09	2.27	0.08	12.74
	Total/Date						28.58	4.30	0.15	24.13
2021/03/01	My Mall, Limassol	19:46	2319818	765786	Cashier	My Mall Limassol	18.35	2.76	0.09	15.50
		Total/Branch					18.35	2.76	0.09	15.50
	Total/Date						18.35	2.76	0.09	15.50
2021/03/02	181 Anexartisia street, Limassol	13:04	2336697	268672	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73
		13:57	2337185	737429	Cashier	Subway Anexartisia s	3.99	0.60	0.02	3.37
		Total/Branch					10.77	1.62	0.05	9.10
	My Mall, Limassol	12:09	2336142	654675	Cashier	My Mall Limassol	8.58	1.29	0.04	7.25
		Total/Branch					8.58	1.29	0.04	7.25
	Total/Date						19.35	2.91	0.09	16.35

Merchant Standing Order Payment Report

2021/03/03	181 Anexartisias street, Limassol	19:56	2354498	874492	Cashier	Subway Anexartisias	21.34	3.21	0.11	18.02
		Total/Branch					21.34	3.21	0.11	18.02
	Kings Avenue Mall, Paphos	18:36	2353343	834848	Cashier	subway kings	3.99	0.60	0.02	3.37
		Total/Branch					3.99	0.60	0.02	3.37
	Total/Date						25.33	3.81	0.13	21.39
2021/03/04	Kings Avenue Mall, Paphos	19:00	2366355	556296	Cashier	subway kings	22.04	3.31	0.11	18.62
		Total/Branch					22.04	3.31	0.11	18.62
	My Mall, Limassol	11:41	2361810	626338	Cashier	My Mall Limassol	6.79	1.02	0.03	5.74
		Total/Branch					6.79	1.02	0.03	5.74
	Total/Date						28.83	4.33	0.14	24.36
2021/03/05	181 Anexartisias street, Limassol	12:47	2374629	948945	Cashier	Subway Anexartisias	5.50	0.83	0.03	4.64
		Total/Branch					5.50	0.83	0.03	4.64
	My Mall, Limassol	14:36	2375794	755385	Cashier	My Mall Limassol	12.76	1.92	0.07	10.77
		Total/Branch					12.76	1.92	0.07	10.77
	Total/Date						18.26	2.75	0.10	15.41

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2021/03/06	181 Anexartisia street, Limassol	15:33	2389284	897674	Cashier	Subway Anexartisia s	21.79	3.27	0.11	18.41
		Total/Branch					21.79	3.27	0.11	18.41
		Total/Date					21.79	3.27	0.11	18.41
2021/03/07	Kings Avenue Mall, Paphos	12:00	2398862	935353	Cashier	subway kings	10.00	1.50	0.05	8.45
		15:25	2400933	969353	Cashier	subway kings	12.77	1.92	0.07	10.78
		Total/Branch					22.77	3.42	0.12	19.23
		Total/Date					22.77	3.42	0.12	19.23
2021/03/08	My Mall, Limassol	19:56	2416491	548597	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
		Total/Date					6.78	1.02	0.03	5.73
2021/03/09	181 Anexartisia street, Limassol	11:30	2426015	946443	Cashier	Subway Anexartisia s	79.11	11.87	0.40	66.84
		12:37	2426626	676754	Cashier	Subway Anexartisia s	2.80	0.42	0.01	2.37
		Total/Branch					81.91	12.29	0.41	69.21
		Total/Date					81.91	12.29	0.41	69.21

Merchant Standing Order Payment Report

2021/03/10	181 Anexartisias street, Limassol	12:44	2440043	366383	Cashier	Subway Anexartisias	5.89	0.89	0.03	4.97
		13:24	2440547	889746	Cashier	Subway Anexartisias	6.78	1.02	0.03	5.73
		Total/Branch					12.67	1.91	0.06	10.70
	Kings Avenue Mall, Paphos	18:20	2444087	837755	Cashier	subway kings	11.02	1.66	0.06	9.30
		Total/Branch					11.02	1.66	0.06	9.30
	My Mall, Limassol	19:36	2445218	784772	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	Total/Date						30.47	4.59	0.15	25.73
	2021/03/11	181 Anexartisias street, Limassol	14:08	2454673	643333	Cashier	Subway Anexartisias	12.35	1.86	0.06
Total/Branch							12.35	1.86	0.06	10.43
Kings Avenue Mall, Paphos		18:46	2457809	323749	Cashier	subway kings	7.98	1.20	0.04	6.74
		18:55	2457906	478975	Cashier	subway kings	9.97	1.50	0.05	8.42
		Total/Branch					17.95	2.70	0.09	15.16
Total/Date						30.30	4.56	0.15	25.59	

Merchant Standing Order Payment Report

2021/03/12	181 Anexartisia street, Limassol	13:28	2467418	585677	Cashier	Subway Anexartisia s	5.95	0.90	0.03	5.02
		Total/Branch					5.95	0.90	0.03	5.02
	Kings Avenue Mall, Paphos	19:52	2472101	746472	Cashier	subway kings	5.99	0.90	0.03	5.06
		Total/Branch					5.99	0.90	0.03	5.06
	Total/Date						11.94	1.80	0.06	10.08
2021/03/13	181 Anexartisia street, Limassol	14:53	2481768	669668	Cashier	Subway Anexartisia s	9.38	1.41	0.05	7.92
		20:51	2486227	486673	Cashier	Subway Anexartisia s	6.38	0.96	0.03	5.39
		Total/Branch					15.76	2.37	0.08	13.31
	Kings Avenue Mall, Paphos	12:01	2479233	957648	Cashier	subway kings	13.57	2.04	0.07	11.46
		Total/Branch					13.57	2.04	0.07	11.46
	My Mall, Limassol	18:51	2484569	472432	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	Total/Date						36.11	5.43	0.18	30.50

Merchant Standing Order Payment Report

2021/03/14	Kings Avenue Mall, Paphos	12:50	2492304	535744	Cashier	subway kings	2.99	0.45	0.02	2.52
		Total/Branch					2.99	0.45	0.02	2.52
	Total/Date						2.99	0.45	0.02	2.52
2021/03/16	My Mall, Limassol	17:44	2519179	246364	Cashier	My Mall Limassol	1.50	0.23	0.01	1.26
		Total/Branch					1.50	0.23	0.01	1.26
	Total/Date						1.50	0.23	0.01	1.26
2021/03/17	181 Anexartisias street, Limassol	14:52	2529056	559697	Cashier	Subway Anexartisias	4.29	0.65	0.02	3.62
		Total/Branch					4.29	0.65	0.02	3.62
	Total/Date						4.29	0.65	0.02	3.62
2021/03/18	Kings Avenue Mall, Paphos	19:05	2545384	523675	Cashier	subway kings	9.58	1.44	0.05	8.09
		Total/Branch					9.58	1.44	0.05	8.09
	My Mall, Limassol	15:10	2542616	644744	Cashier	My Mall Limassol	17.56	2.64	0.09	14.83
		15:21	2542717	437898	Cashier	My Mall Limassol	9.88	1.49	0.05	8.34
		17:55	2544386	589693	Cashier	My Mall Limassol	1.50	0.23	0.01	1.26
		Total/Branch					28.94	4.36	0.15	24.43
	Total/Date						38.52	5.80	0.20	32.52

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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	
	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	

Merchant Standing Order Payment Report

2021/03/21	My Mall, Limassol	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
2021/03/22	My Mall, Limassol	13:11	2589323	664348	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		15:13	2590450	582483	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		16:16	2591054	439453	Cashier	My Mall Limassol	4.29	0.65	0.02	3.62
		16:19	2591088	825738	Cashier	My Mall Limassol	5.50	0.83	0.03	4.64
		18:18	2592368	343637	Cashier	My Mall Limassol	5.50	0.83	0.03	4.64
		Total/Branch					30.85	4.65	0.15	26.05
	Total/Date						30.85	4.65	0.15	26.05
2021/03/23	181 Anexartisia street, Limassol	18:44	2608152	844648	Cashier	Subway Anexartisia s	11.00	1.65	0.06	9.29
		Total/Branch					11.00	1.65	0.06	9.29
	Kings Avenue Mall, Paphos	11:47	2603737	557887	Cashier	subway kings	3.99	0.60	0.02	3.37
		14:40	2605432	676322	Cashier	subway kings	8.48	1.28	0.04	7.16
		Total/Branch					12.47	1.88	0.06	10.53
	Total/Date						23.47	3.53	0.12	19.82

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2021/03/24	181 Anexartisia street, Limassol	16:33	2619285	868673	Cashier	Subway Anexartisia s	14.56	2.19	0.07	12.30
		Total/Branch					14.56	2.19	0.07	12.30
	Kings Avenue Mall, Paphos	20:27	2622106	794477	Cashier	subway kings	14.96	2.25	0.08	12.63
		Total/Branch					14.96	2.25	0.08	12.63
	Total/Date						29.52	4.44	0.15	24.93
2021/03/26	181 Anexartisia street, Limassol	14:14	2640370	683575	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	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
		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

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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
2021/03/29	181 Anexartisia street, Limassol	13:12	2677595	465277	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73
		20:15	2682322	684728	Cashier	Subway Anexartisia s	8.78	1.32	0.04	7.42
		Total/Branch					15.56	2.34	0.07	13.15
	Kings Avenue Mall, Paphos	19:18	2681591	773358	Cashier	subway kings	9.98	1.50	0.05	8.43
		Total/Branch					9.98	1.50	0.05	8.43
	My Mall, Limassol	20:14	2682312	493634	Cashier	My Mall Limassol	15.56	2.34	0.08	13.14
		Total/Branch					15.56	2.34	0.08	13.14
	Total/Date						41.10	6.18	0.20	34.72

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2021/03/30	181 Anexartisia street, Limassol	12:48	2689418	835843	Cashier	Subway Anexartisia s	5.13	0.77	0.03	4.33
		Total/Branch					5.13	0.77	0.03	4.33
	Kings Avenue Mall, Paphos	19:29	2694640	695657	Cashier	subway kings	4.49	0.68	0.02	3.79
		Total/Branch					4.49	0.68	0.02	3.79
	My Mall, Limassol	14:16	2690511	379853	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						18.40	2.77	0.09	15.54
Total							752.47	113.19	3.80	635.48