



Number OF Transactions: 11
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16364
Date/Time: 2021/04/06 03:07
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
2021/04/02	Kings Avenue Mall, Paphos	09:49	2731507	546836	Cashier	subway kings	5.99	0.90	0.03	5.06
		Total/Branch					5.99	0.90	0.03	5.06
	My Mall, Limassol	17:23	2739266	677468	Cashier	My Mall Limassol	5.50	0.83	0.03	4.64
		19:37	2741322	958852	Cashier	My Mall Limassol	7.88	1.19	0.04	6.65
		Total/Branch					13.38	2.02	0.07	11.29
	Total/Date						19.37	2.92	0.10	16.35
2021/04/03	181 Anexartisias street, Limassol	13:23	2751414	387366	Cashier	Subway Anexartisias	13.56	2.04	0.07	11.45

Merchant Standing Order Payment Report

2021/04/03	181 Anexartisia street, Limassol	14:59	2753020	575756	Cashier	Subway Anexartisia s	20.66	3.10	0.11	17.45
		Total/Branch					34.22	5.14	0.18	28.90
	Kings Avenue Mall, Paphos	13:53	2751971	257279	Cashier	subway kings	14.98	2.25	0.08	12.65
		Total/Branch					14.98	2.25	0.08	12.65
	My Mall, Limassol	11:42	2749886	554669	Cashier	My Mall Limassol	14.78	2.22	0.08	12.48
		17:45	2755496	238785	Cashier	My Mall Limassol	7.95	1.20	0.04	6.71
		17:59	2755656	874555	Cashier	My Mall Limassol	8.18	1.23	0.04	6.91
		Total/Branch					30.91	4.65	0.16	26.10
	Total/Date						80.11	12.04	0.42	67.65
2021/04/04	Kings Avenue Mall, Paphos	12:53	2763056	876835	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
2021/04/05	My Mall, Limassol	20:06	2782236	533944	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		Total/Branch					7.78	1.17	0.04	6.57
	Total/Date						7.78	1.17	0.04	6.57
Total							110.25	16.58	0.58	93.09