



Number OF Transactions: 12
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 28523
Date/Time: 2021/04/19 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/16	181 Anexartisias street, Limassol	14:50	2946945	635448	Cashier	Subway Anexartisias	4.29	0.65	0.02	3.62
		Total/Branch					4.29	0.65	0.02	3.62
	Kings Avenue Mall, Paphos	20:02	2951070	344458	Cashier	subway kings	6.99	1.05	0.04	5.90
		Total/Branch					6.99	1.05	0.04	5.90
	My Mall, Limassol	13:10	2945800	477448	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		16:32	2948158	458237	Cashier	My Mall Limassol	1.50	0.23	0.01	1.26

Merchant Standing Order Payment Report

2021/04/16	My Mall, Limassol	19:45	2950835	754675	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					15.06	2.27	0.07	12.72
	Total/Date						26.34	3.97	0.13	22.24
2021/04/17	Kings Avenue Mall, Paphos	13:19	2962268	576578	Cashier	subway kings	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	My Mall, Limassol	19:42	2967573	775673	Cashier	My Mall Limassol	5.50	0.83	0.03	4.64
		Total/Branch					5.50	0.83	0.03	4.64
	Total/Date						12.28	1.85	0.06	10.37
2021/04/18	181 Anexartisias street, Limassol	18:26	2979762	538438	Cashier	Subway Anexartisias	5.95	0.90	0.03	5.02
		Total/Branch					5.95	0.90	0.03	5.02
	Kings Avenue Mall, Paphos	17:14	2978810	846857	Cashier	subway kings	9.78	1.47	0.05	8.26
		18:57	2980115	567843	Cashier	subway kings	20.34	3.06	0.10	17.18
		Total/Branch					30.12	4.53	0.15	25.44
	My Mall, Limassol	14:05	2976524	484685	Cashier	My Mall Limassol	13.14	1.98	0.07	11.09

Merchant Standing Order Payment Report

2021/04/18	My Mall, Limassol	16:47	2978504	593253	Cashier	My Mall Limassol	25.28	3.80	0.13	21.35
		Total/Branch					38.42	5.78	0.20	32.44
	Total/Date						74.49	11.21	0.38	62.90
Total							113.11	17.03	0.57	95.51