



**Number OF Transactions:** 7  
**Beneficiary Name:** Deliway LTD  
**Beneficiary IBAN:** CY87002001300000000113939200  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 01009  
**Date/Time:** 2021/04/22 03:33  
**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 |
|------------|----------------------------------|---------------------|---------|----------|--------------------|----------------------|--------|------------|------|------------|
| 2021/04/21 | 181 Anexartisia street, Limassol | 12:01               | 3021338 | 633493   | Cashier            | Subway Anexartisia s | 3.89   | 0.59       | 0.02 | 3.28       |
|            |                                  | <b>Total/Branch</b> |         |          |                    |                      | 3.89   | 0.59       | 0.02 | 3.28       |
|            | Kings Avenue Mall, Paphos        | 12:08               | 3021433 | 727625   | Cashier            | subway kings         | 10.00  | 1.50       | 0.05 | 8.45       |
|            |                                  | 13:25               | 3022351 | 786642   | Cashier            | subway kings         | 8.78   | 1.32       | 0.04 | 7.42       |
|            |                                  | 17:59               | 3025209 | 768277   | Cashier            | subway kings         | 6.99   | 1.05       | 0.04 | 5.90       |
|            |                                  | <b>Total/Branch</b> |         |          |                    |                      | 25.77  | 3.87       | 0.13 | 21.77      |
|            | My Mall, Limassol                | 11:54               | 3021278 | 468234   | Cashier            | My Mall Limassol     | 6.89   | 1.04       | 0.04 | 5.81       |
|            |                                  |                     |         |          |                    |                      |        |            |      |            |

## Merchant Standing Order Payment Report

|              |                      |                     |         |        |         |                     |       |      |      |       |
|--------------|----------------------|---------------------|---------|--------|---------|---------------------|-------|------|------|-------|
| 2021/04/21   | My Mall,<br>Limassol | 13:49               | 3022598 | 375788 | Cashier | My Mall<br>Limassol | 7.00  | 1.05 | 0.04 | 5.91  |
|              |                      | 14:12               | 3022842 | 945487 | Cashier | My Mall<br>Limassol | 14.71 | 2.21 | 0.08 | 12.42 |
|              |                      | <b>Total/Branch</b> |         |        |         |                     | 28.60 | 4.30 | 0.16 | 24.14 |
|              | <b>Total/Date</b>    |                     |         |        |         |                     | 58.26 | 8.76 | 0.31 | 49.19 |
| <b>Total</b> |                      |                     |         |        |         |                     | 58.26 | 8.76 | 0.31 | 49.19 |