

Number OF Transactions: 94
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/03/31	181 Anexartisias street, Limassol	17:45	2710043	759482	Cashier	Subway Anexartisias	23.34	0.00	3.51	0.12	19.71
		Total/Branch					23.34	0.00	3.51	0.12	19.71
	Total/Date						23.34	0.00	3.51	0.12	19.71
2021/04/02	Kings Avenue Mall, Paphos	09:49	2731507	546836	Cashier	subway kings	5.99	0.00	0.90	0.03	5.06
		Total/Branch					5.99	0.00	0.90	0.03	5.06
	My Mall, Limassol	17:23	2739266	677468	Cashier	My Mall Limassol	5.50	0.00	0.83	0.03	4.64

Merchant Standing Order Payment Report

2021/04/02	My Mall, Limassol	19:37	2741322	958852	Cashier	My Mall Limassol	7.88	0.00	1.19	0.04	6.65
		Total/Branch					13.38	0.00	2.02	0.07	11.29
	Total/Date						19.37	0.00	2.92	0.10	16.35
2021/04/03	181 Anexartisia street, Limassol	13:23	2751414	387366	Cashier	Subway Anexartisia s	13.56	0.00	2.04	0.07	11.45
		14:59	2753020	575756	Cashier	Subway Anexartisia s	20.66	0.00	3.10	0.11	17.45
		Total/Branch					34.22	0.00	5.14	0.18	28.90
	Kings Avenue Mall, Paphos	13:53	2751971	257279	Cashier	subway kings	14.98	0.00	2.25	0.08	12.65
		Total/Branch					14.98	0.00	2.25	0.08	12.65
	My Mall, Limassol	11:42	2749886	554669	Cashier	My Mall Limassol	14.78	0.00	2.22	0.08	12.48
		17:45	2755496	238785	Cashier	My Mall Limassol	7.95	0.00	1.20	0.04	6.71
		17:59	2755656	874555	Cashier	My Mall Limassol	8.18	0.00	1.23	0.04	6.91
		Total/Branch					30.91	0.00	4.65	0.16	26.10
	Total/Date						80.11	0.00	12.04	0.42	67.65

Merchant Standing Order Payment Report

2021/04/04	Kings Avenue Mall, Paphos	12:53	2763056	876835	Cashier	subway kings	2.99	0.00	0.45	0.02	2.52
		Total/Branch					2.99	0.00	0.45	0.02	2.52
		Total/Date					2.99	0.00	0.45	0.02	2.52
2021/04/05	My Mall, Limassol	20:06	2782236	533944	Cashier	My Mall Limassol	7.78	0.00	1.17	0.04	6.57
		Total/Branch					7.78	0.00	1.17	0.04	6.57
		Total/Date					7.78	0.00	1.17	0.04	6.57
2021/04/06	181 Anexartisias street, Limassol	12:08	2794586	447567	Cashier	Subway Anexartisias	4.29	0.00	0.65	0.02	3.62
		13:20	2795354	585682	Cashier	Subway Anexartisias	6.14	0.00	0.93	0.03	5.18
		17:29	2798530	883652	Cashier	Subway Anexartisias	5.00	0.00	0.75	0.03	4.22
		17:57	2798939	388488	Cashier	Subway Anexartisias	11.77	0.00	1.77	0.06	9.94
		18:24	2799322	962793	Cashier	Subway Anexartisias	17.05	0.00	2.56	0.09	14.40
		19:33	2800356	746688	Cashier	Subway Anexartisias	11.27	0.00	1.70	0.06	9.51

Merchant Standing Order Payment Report

2021/04/06	181 Anexartisias street, Limassol	19:34	2800367	883372	Cashier	Subway Anexartisia s	1.00	0.00	0.15	0.01	0.84
		Total/Branch					56.52	0.00	8.51	0.30	47.71
	My Mall, Limassol	12:30	2794836	573687	Cashier	My Mall Limassol	1.50	0.00	0.23	0.01	1.26
		Total/Branch					1.50	0.00	0.23	0.01	1.26
	Total/Date						58.02	0.00	8.74	0.31	48.97
2021/04/07	My Mall, Limassol	18:13	2816387	573826	Cashier	My Mall Limassol	8.78	0.00	1.32	0.04	7.42
		Total/Branch					8.78	0.00	1.32	0.04	7.42
	Total/Date						8.78	0.00	1.32	0.04	7.42
2021/04/08	181 Anexartisias street, Limassol	14:22	2829309	748574	Cashier	Subway Anexartisia s	14.00	0.00	2.10	0.07	11.83
		14:28	2829374	867777	Cashier	Subway Anexartisia s	5.50	0.00	0.83	0.03	4.64
		Total/Branch					19.50	0.00	2.93	0.10	16.47
	Kings Avenue Mall, Paphos	12:51	2828324	356442	Cashier	subway kings	4.98	0.00	0.75	0.03	4.20
		Total/Branch					4.98	0.00	0.75	0.03	4.20
	Total/Date						24.48	0.00	3.68	0.13	20.67

Merchant Standing Order Payment Report

2021/04/09	181 Anexartisia street, Limassol	13:11	2843604	554749	Cashier	Subway Anexartisia s	10.48	0.00	1.58	0.05	8.85
		19:44	2848750	772468	Cashier	Subway Anexartisia s	13.56	0.00	2.04	0.07	11.45
		Total/Branch					24.04	0.00	3.62	0.12	20.30
	My Mall, Limassol	20:18	2849326	277756	Cashier	My Mall Limassol	7.78	9.00	1.17	0.04	15.57
		Total/Branch					7.78	9.00	1.17	0.04	15.57
	Total/Date						31.82	9.00	4.79	0.16	35.87
2021/04/10	181 Anexartisia street, Limassol	21:09	2866239	346252	Cashier	Subway Anexartisia s	12.28	0.00	1.85	0.06	10.37
		Total/Branch					12.28	0.00	1.85	0.06	10.37
	My Mall, Limassol	13:39	2859877	824942	Cashier	My Mall Limassol	3.00	0.00	0.45	0.02	2.53
		14:56	2861099	456344	Cashier	My Mall Limassol	22.76	0.00	3.42	0.12	19.22
		Total/Branch					25.76	0.00	3.87	0.14	21.75
	Total/Date						38.04	0.00	5.72	0.20	32.12
2021/04/11	181 Anexartisia street, Limassol	11:42	2872868	938864	Cashier	Subway Anexartisia s	8.78	0.00	1.32	0.04	7.42
		Total/Branch					8.78	0.00	1.32	0.04	7.42

Merchant Standing Order Payment Report

2021/04/11	Kings Avenue Mall, Paphos	15:45	2875868	367539	Cashier	subway kings	6.99	0.00	1.05	0.04	5.90
		Total/Branch					6.99	0.00	1.05	0.04	5.90
	Total/Date						15.77	0.00	2.37	0.08	13.32
2021/04/12	181 Anexartisias street, Limassol	13:10	2888483	246789	Cashier	Subway Anexartisias	4.99	0.00	0.75	0.03	4.21
		21:07	2894224	776884	Cashier	Subway Anexartisias	5.50	0.00	0.83	0.03	4.64
		Total/Branch					10.49	0.00	1.58	0.06	8.85
	My Mall, Limassol	16:43	2890958	892847	Cashier	My Mall Limassol	1.50	0.00	0.23	0.01	1.26
		Total/Branch					1.50	0.00	0.23	0.01	1.26
	Total/Date						11.99	0.00	1.81	0.07	10.11
2021/04/13	181 Anexartisias street, Limassol	20:00	2907004	356788	Cashier	Subway Anexartisias	5.29	0.00	0.80	0.03	4.46
		Total/Branch					5.29	0.00	0.80	0.03	4.46
	Kings Avenue Mall, Paphos	18:51	2906225	463536	Cashier	subway kings	3.99	0.00	0.60	0.02	3.37
		19:51	2906912	564348	Cashier	subway kings	6.98	0.00	1.05	0.04	5.89
		Total/Branch					10.97	0.00	1.65	0.06	9.26

Merchant Standing Order Payment Report

2021/04/13	My Mall, Limassol	19:56	2906966	683645	Cashier	My Mall Limassol	24.93	0.00	3.74	0.13	21.06
		Total/Branch					24.93	0.00	3.74	0.13	21.06
	Total/Date						41.19	0.00	6.19	0.22	34.78
2021/04/14	Kings Avenue Mall, Paphos	18:15	2920733	557887	Cashier	subway kings	6.99	0.00	1.05	0.04	5.90
		Total/Branch					6.99	0.00	1.05	0.04	5.90
	My Mall, Limassol	13:39	2917799	355389	Cashier	My Mall Limassol	22.34	0.00	3.36	0.11	18.87
		Total/Branch					22.34	0.00	3.36	0.11	18.87
	Total/Date						29.33	0.00	4.41	0.15	24.77
2021/04/15	181 Anexartisias street, Limassol	14:05	2932036	276746	Cashier	Subway Anexartisias	2.80	0.00	0.42	0.01	2.37
		Total/Branch					2.80	0.00	0.42	0.01	2.37
	Kings Avenue Mall, Paphos	13:48	2931865	832834	Cashier	subway kings	5.00	0.00	0.75	0.03	4.22
		16:21	2933601	754675	Cashier	subway kings	6.99	0.00	1.05	0.04	5.90
		Total/Branch					11.99	0.00	1.80	0.07	10.12
	My Mall, Limassol	18:33	2935246	879247	Cashier	My Mall Limassol	20.41	0.00	3.07	0.10	17.24
		Total/Branch					20.41	0.00	3.07	0.10	17.24
	Total/Date						35.20	0.00	5.29	0.18	29.73

Merchant Standing Order Payment Report

2021/04/16	181 Anexartisia street, Limassol	14:50	2946945	635448	Cashier	Subway Anexartisia s	4.29	0.00	0.65	0.02	3.62
		Total/Branch					4.29	0.00	0.65	0.02	3.62
	Kings Avenue Mall, Paphos	20:02	2951070	344458	Cashier	subway kings	6.99	0.00	1.05	0.04	5.90
		Total/Branch					6.99	0.00	1.05	0.04	5.90
	My Mall, Limassol	13:10	2945800	477448	Cashier	My Mall Limassol	6.78	0.00	1.02	0.03	5.73
		16:32	2948158	458237	Cashier	My Mall Limassol	1.50	0.00	0.23	0.01	1.26
		19:45	2950835	754675	Cashier	My Mall Limassol	6.78	0.00	1.02	0.03	5.73
		Total/Branch					15.06	0.00	2.27	0.07	12.72
	Total/Date						26.34	0.00	3.97	0.13	22.24
2021/04/17	Kings Avenue Mall, Paphos	13:19	2962268	576578	Cashier	subway kings	6.78	0.00	1.02	0.03	5.73
		Total/Branch					6.78	0.00	1.02	0.03	5.73
	My Mall, Limassol	19:42	2967573	775673	Cashier	My Mall Limassol	5.50	0.00	0.83	0.03	4.64
		Total/Branch					5.50	0.00	0.83	0.03	4.64
	Total/Date						12.28	0.00	1.85	0.06	10.37

Merchant Standing Order Payment Report

2021/04/18	181 Anexartisias street, Limassol	18:26	2979762	538438	Cashier	Subway Anexartisias	5.95	0.00	0.90	0.03	5.02
		Total/Branch					5.95	0.00	0.90	0.03	5.02
	Kings Avenue Mall, Paphos	17:14	2978810	846857	Cashier	subway kings	9.78	0.00	1.47	0.05	8.26
		18:57	2980115	567843	Cashier	subway kings	20.34	0.00	3.06	0.10	17.18
		Total/Branch					30.12	0.00	4.53	0.15	25.44
	My Mall, Limassol	14:05	2976524	484685	Cashier	My Mall Limassol	13.14	0.00	1.98	0.07	11.09
		16:47	2978504	593253	Cashier	My Mall Limassol	25.28	0.00	3.80	0.13	21.35
		Total/Branch					38.42	0.00	5.78	0.20	32.44
	Total/Date						74.49	0.00	11.21	0.38	62.90
2021/04/19	181 Anexartisias street, Limassol	13:27	2990739	667337	Cashier	Subway Anexartisias	6.29	0.00	0.95	0.03	5.31
		14:44	2991648	723437	Cashier	Subway Anexartisias	19.78	0.00	2.97	0.10	16.71
		16:20	2992887	854445	Cashier	Subway Anexartisias	5.79	0.00	0.87	0.03	4.89
		Total/Branch					31.86	0.00	4.79	0.16	26.91

Merchant Standing Order Payment Report

2021/04/19	My Mall, Limassol	18:03	2994189	596439	Cashier	My Mall Limassol	18.65	0.00	2.80	0.10	15.75
		Total/Branch					18.65	0.00	2.80	0.10	15.75
	Total/Date						50.51	0.00	7.59	0.26	42.66
2021/04/20	181 Anexartisias street, Limassol	21:25	3013299	628769	Cashier	Subway Anexartisias	6.38	0.00	0.96	0.03	5.39
		Total/Branch					6.38	0.00	0.96	0.03	5.39
	My Mall, Limassol	12:43	3006667	844655	Cashier	My Mall Limassol	13.78	0.00	2.07	0.07	11.64
		19:45	3012029	845567	Cashier	My Mall Limassol	9.38	0.00	1.41	0.05	7.92
		Total/Branch					23.16	0.00	3.48	0.12	19.56
	Total/Date						29.54	0.00	4.44	0.15	24.95
2021/04/21	181 Anexartisias street, Limassol	12:01	3021338	633493	Cashier	Subway Anexartisias	3.89	0.00	0.59	0.02	3.28
		Total/Branch					3.89	0.00	0.59	0.02	3.28
	Kings Avenue Mall, Paphos	12:08	3021433	727625	Cashier	subway kings	10.00	0.00	1.50	0.05	8.45
		13:25	3022351	786642	Cashier	subway kings	8.78	0.00	1.32	0.04	7.42
		17:59	3025209	768277	Cashier	subway kings	6.99	0.00	1.05	0.04	5.90
		Total/Branch					25.77	0.00	3.87	0.13	21.77

Merchant Standing Order Payment Report

2021/04/21	My Mall, Limassol	11:54	3021278	468234	Cashier	My Mall Limassol	6.89	0.00	1.04	0.04	5.81
		13:49	3022598	375788	Cashier	My Mall Limassol	7.00	0.00	1.05	0.04	5.91
		14:12	3022842	945487	Cashier	My Mall Limassol	14.71	0.00	2.21	0.08	12.42
		Total/Branch					28.60	0.00	4.30	0.16	24.14
	Total/Date						58.26	0.00	8.76	0.31	49.19
2021/04/22	181 Anexartisia street, Limassol	13:06	3036317	387238	Cashier	Subway Anexartisia s	3.64	0.00	0.55	0.02	3.07
		13:23	3036512	398249	Cashier	Subway Anexartisia s	6.78	0.00	1.02	0.03	5.73
		Total/Branch					10.42	0.00	1.57	0.05	8.80
	Kings Avenue Mall, Paphos	20:05	3041403	787469	Cashier	subway kings	4.99	0.00	0.75	0.03	4.21
		Total/Branch					4.99	0.00	0.75	0.03	4.21
	My Mall, Limassol	17:30	3039048	547736	Cashier	My Mall Limassol	1.50	0.00	0.23	0.01	1.26
		18:51	3040303	239596	Cashier	My Mall Limassol	27.72	0.00	4.16	0.14	23.42
		Total/Branch					29.22	0.00	4.39	0.15	24.68
	Total/Date						44.63	0.00	6.71	0.23	37.69

Merchant Standing Order Payment Report

2021/04/23	181 Anexartisia street, Limassol	19:48	3056136	473465	Cashier	Subway Anexartisia s	22.14	0.00	3.33	0.11	18.70
		Total/Branch					22.14	0.00	3.33	0.11	18.70
	Kings Avenue Mall, Paphos	19:10	3055383	826962	Cashier	subway kings	2.49	0.00	0.38	0.01	2.10
		19:42	3056018	854885	Cashier	subway kings	7.98	0.00	1.20	0.04	6.74
		Total/Branch					10.47	0.00	1.58	0.05	8.84
	My Mall, Limassol	15:02	3052088	256598	Cashier	My Mall Limassol	11.44	0.00	1.72	0.06	9.66
		Total/Branch					11.44	0.00	1.72	0.06	9.66
	Total/Date						44.05	0.00	6.63	0.22	37.20
2021/04/24	181 Anexartisia street, Limassol	12:43	3066311	539373	Cashier	Subway Anexartisia s	6.78	0.00	1.02	0.03	5.73
		Total/Branch					6.78	0.00	1.02	0.03	5.73
	Kings Avenue Mall, Paphos	11:49	3065151	437558	Cashier	subway kings	20.00	0.00	3.00	0.10	16.90
		13:24	3067044	223878	Cashier	subway kings	2.99	0.00	0.45	0.02	2.52
		15:46	3069282	234833	Cashier	subway kings	9.98	0.00	1.50	0.05	8.43
		Total/Branch					32.97	0.00	4.95	0.17	27.85
	My Mall, Limassol	14:11	3067885	443658	Cashier	My Mall Limassol	13.14	0.00	1.98	0.07	11.09

Merchant Standing Order Payment Report

2021/04/24	My Mall, Limassol	14:35	3068246	859484	Cashier	My Mall Limassol	6.78	0.00	1.02	0.03	5.73
		19:20	3072445	643564	Cashier	My Mall Limassol	5.50	0.00	0.83	0.03	4.64
		Total/Branch					25.42	0.00	3.83	0.13	21.46
	Total/Date						65.17	0.00	9.80	0.33	55.04
2021/04/25	181 Anexartisias street, Limassol	17:27	3085359	583645	Cashier	Subway Anexartisias	2.00	0.00	0.30	0.01	1.69
		Total/Branch					2.00	0.00	0.30	0.01	1.69
	Kings Avenue Mall, Paphos	13:51	3082613	473677	Cashier	subway kings	15.26	0.00	2.29	0.08	12.89
		Total/Branch					15.26	0.00	2.29	0.08	12.89
	My Mall, Limassol	16:54	3084845	388729	Cashier	My Mall Limassol	7.78	0.00	1.17	0.04	6.57
		Total/Branch					7.78	0.00	1.17	0.04	6.57
	Total/Date						25.04	0.00	3.76	0.13	21.15
2021/04/28	181 Anexartisias street, Limassol	19:00	3132310	287938	Cashier	Subway Anexartisias	4.29	0.00	0.65	0.02	3.62
		19:01	3132318	492624	Cashier	Subway Anexartisias	1.00	0.00	0.15	0.01	0.84
		Total/Branch					5.29	0.00	0.80	0.03	4.46
	Total/Date						5.29	0.00	0.80	0.03	4.46
Total							863.81	9.00	129.93	4.47	738.41