



Number OF Transactions: 19
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 07442
Date/Time: 2021/05/17 04:01
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
2021/05/14	181 Anexartisia street, Limassol	19:32	3359650	659272	Cashier	Subway Anexartisia s	5.50	0.83	0.03	4.64
		19:52	3359970	574798	Cashier	Subway Anexartisia s	15.99	2.40	0.08	13.51
		Total/Branch					21.49	3.23	0.11	18.15
	Kings Avenue Mall, Paphos	18:23	3358609	468633	Cashier	subway kings	3.49	0.53	0.02	2.94
		Total/Branch					3.49	0.53	0.02	2.94
	My Mall, Limassol	11:06	3352176	347554	Cashier	My Mall Limassol	10.67	1.61	0.05	9.01
		12:51	3353765	287938	Cashier	My Mall Limassol	19.89	2.99	0.10	16.80

Merchant Standing Order Payment Report

2021/05/14	My Mall, Limassol	17:16	3357618	687273	Cashier	My Mall Limassol	20.29	3.05	0.10	17.14
		19:25	3359533	474885	Cashier	My Mall Limassol	15.56	2.34	0.08	13.14
		Total/Branch					66.41	9.99	0.33	56.09
	Total/Date						91.39	13.75	0.46	77.18
2021/05/15	181 Anexartisia street, Limassol	17:37	3375015	848835	Cashier	Subway Anexartisia s	7.79	1.17	0.04	6.58
		18:37	3375993	786643	Cashier	Subway Anexartisia s	2.00	0.30	0.01	1.69
		21:04	3378150	495345	Cashier	Subway Anexartisia s	11.00	1.65	0.06	9.29
		21:13	3378259	243866	Cashier	Subway Anexartisia s	20.56	3.09	0.10	17.37
		Total/Branch					41.35	6.21	0.21	34.93
	Kings Avenue Mall, Paphos	19:26	3376741	398249	Cashier	subway kings	2.00	0.30	0.01	1.69
		Total/Branch					2.00	0.30	0.01	1.69
	My Mall, Limassol	13:53	3371370	784328	Cashier	My Mall Limassol	7.00	1.05	0.04	5.91
		16:39	3374124	867777	Cashier	My Mall Limassol	15.56	2.34	0.08	13.14
		16:40	3374134	567783	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57

Merchant Standing Order Payment Report

2021/05/15	My Mall, Limassol	19:20	3376635	835843	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		Total/Branch					38.12	5.73	0.20	32.19
	Total/Date						81.47	12.24	0.42	68.81
2021/05/16	181 Anexartisia street, Limassol	21:21	3397505	257969	Cashier	Subway Anexartisia s	6.50	0.98	0.03	5.49
		Total/Branch					6.50	0.98	0.03	5.49
	Kings Avenue Mall, Paphos	19:04	3395625	378372	Cashier	subway kings	12.64	1.90	0.06	10.68
		Total/Branch					12.64	1.90	0.06	10.68
	My Mall, Limassol	10:29	3389335	627642	Cashier	My Mall Limassol	11.37	1.71	0.06	9.60
		Total/Branch					11.37	1.71	0.06	9.60
	Total/Date						30.51	4.59	0.15	25.77
Total							203.37	30.58	1.03	171.76