



Number OF Transactions: 6
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 12141
Date/Time: 2021/05/21 03:46
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
2021/05/20	181 Anexartisia street, Limassol	09:40	3454384	959335	Cashier	Subway Anexartisia s	12.26	1.84	0.06	10.36
		Total/Branch					12.26	1.84	0.06	10.36
	Kings Avenue Mall, Paphos	10:49	3455155	475889	Cashier	subway kings	2.79	0.42	0.01	2.36
		Total/Branch					2.79	0.42	0.01	2.36
	My Mall, Limassol	13:19	3457736	587679	Cashier	My Mall Limassol	8.28	1.25	0.04	6.99
		15:46	3459539	945547	Cashier	My Mall Limassol	5.50	0.83	0.03	4.64
		18:53	3462117	768768	Cashier	My Mall Limassol	15.56	2.34	0.08	13.14

Merchant Standing Order Payment Report

2021/05/20	My Mall, Limassol	18:54	3462132	378568	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		Total/Branch					37.12	5.59	0.19	31.34
	Total/Date						52.17	7.85	0.26	44.06
Total							52.17	7.85	0.26	44.06