



Number OF Transactions: 11
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 54097
Date/Time: 2021/05/24 03:53
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
2021/05/21	181 Anexartisias street, Limassol	13:56	3473975	493333	Cashier	Subway Anexartisias	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Kings Avenue Mall, Paphos	19:55	3478600	798573	Cashier	subway kings	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	My Mall, Limassol	18:53	3477763	489692	Cashier	My Mall Limassol	14.39	2.16	0.07	12.16
		20:22	3479000	942535	Cashier	My Mall Limassol	7.49	1.13	0.04	6.32
		Total/Branch					21.88	3.29	0.11	18.48
	Total/Date						35.65	5.36	0.18	30.11

Merchant Standing Order Payment Report

2021/05/22	181 Anexartisias street, Limassol	20:16	3494980	534676	Cashier	Subway Anexartisias	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
	My Mall, Limassol	14:33	3490135	665832	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		14:41	3490227	658696	Cashier	My Mall Limassol	12.76	1.92	0.07	10.77
		Total/Branch					19.54	2.94	0.10	16.50
	Total/Date						26.54	3.99	0.14	22.41
2021/05/23	181 Anexartisias street, Limassol	20:14	3506416	438669	Cashier	Subway Anexartisias	15.95	2.40	0.08	13.47
		21:13	3507119	364645	Cashier	Subway Anexartisias	6.50	0.98	0.03	5.49
		Total/Branch					22.45	3.38	0.11	18.96
	My Mall, Limassol	14:23	3502175	342688	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		15:30	3503025	574582	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					13.16	1.98	0.06	11.12
	Total/Date						35.61	5.36	0.17	30.08
	Total						97.80	14.71	0.49	82.60