



Number OF Transactions: 92
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/06/01
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
2021/04/30	181 Anexartisia street, Limassol	12:39	3158678	534556	Cashier	Subway Anexartisia s	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	Kings Avenue Mall, Paphos	12:14	3158189	546625	Cashier	subway kings	34.52	5.18	0.18	29.16
		Total/Branch					34.52	5.18	0.18	29.16
	Total/Date						39.51	5.93	0.21	33.37
2021/05/01	181 Anexartisia street, Limassol	15:35	3173724	983358	Cashier	Subway Anexartisia s	11.00	1.65	0.06	9.29
		Total/Branch					11.00	1.65	0.06	9.29
	Total/Date						11.00	1.65	0.06	9.29

Merchant Standing Order Payment Report

2021/05/03	181 Anexartisia street, Limassol	18:53	3189431	373546	Cashier	Subway Anexartisia s	13.10	1.97	0.07	11.06
		20:06	3190114	554839	Cashier	Subway Anexartisia s	21.06	3.16	0.11	17.79
		Total/Branch					34.16	5.13	0.18	28.85
	Total/Date						34.16	5.13	0.18	28.85
2021/05/04	181 Anexartisia street, Limassol	11:47	3194509	547286	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73
		17:01	3198356	675539	Cashier	Subway Anexartisia s	2.00	0.30	0.01	1.69
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						8.78	1.32	0.04	7.42
2021/05/05	181 Anexartisia street, Limassol	15:56	3213303	568664	Cashier	Subway Anexartisia s	3.50	0.53	0.02	2.95
		16:22	3213615	374634	Cashier	Subway Anexartisia s	13.56	2.04	0.07	11.45
		Total/Branch					17.06	2.57	0.09	14.40
	Total/Date						17.06	2.57	0.09	14.40
2021/05/06	181 Anexartisia street, Limassol	12:44	3223464	739824	Cashier	Subway Anexartisia s	10.39	1.56	0.05	8.78
		Total/Branch					10.39	1.56	0.05	8.78
	Total/Date						10.39	1.56	0.05	8.78

Merchant Standing Order Payment Report

2021/05/07	181 Anexartisia street, Limassol	18:59	3252520	368372	Cashier	Subway Anexartisia s	6.29	0.95	0.03	5.31
		Total/Branch					6.29	0.95	0.03	5.31
		Total/Date					6.29	0.95	0.03	5.31
2021/05/08	181 Anexartisia street, Limassol	14:02	3263023	968833	Cashier	Subway Anexartisia s	18.45	2.77	0.09	15.59
		16:24	3264817	257649	Cashier	Subway Anexartisia s	9.28	1.40	0.05	7.83
		21:00	3268301	327558	Cashier	Subway Anexartisia s	9.70	1.46	0.05	8.19
		Total/Branch					37.43	5.63	0.19	31.61
		Total/Date					37.43	5.63	0.19	31.61
2021/05/10	Kings Avenue Mall, Paphos	18:45	3293145	677468	Cashier	subway kings	8.68	1.31	0.04	7.33
		19:39	3293919	728625	Cashier	subway kings	2.49	0.38	0.01	2.10
		Total/Branch					11.17	1.69	0.05	9.43
		Total/Date					11.17	1.69	0.05	9.43
2021/05/11	Kings Avenue Mall, Paphos	15:29	3306874	756778	Cashier	subway kings	9.97	1.50	0.05	8.42
		Total/Branch					9.97	1.50	0.05	8.42
		Total/Date					9.97	1.50	0.05	8.42

Merchant Standing Order Payment Report

2021/05/12	181 Anexartisia street, Limassol	11:26	3316949	734565	Cashier	Subway Anexartisia s	18.66	2.80	0.10	15.76
		Total/Branch					18.66	2.80	0.10	15.76
	My Mall, Limassol	19:32	3323597	764884	Cashier	My Mall Limassol	12.07	1.82	0.06	10.19
		Total/Branch					12.07	1.82	0.06	10.19
	Total/Date						30.73	4.62	0.16	25.95
2021/05/13	181 Anexartisia street, Limassol	10:31	3332542	748378	Cashier	Subway Anexartisia s	6.99	1.05	0.04	5.90
		20:10	3341328	453347	Cashier	Subway Anexartisia s	17.35	2.61	0.09	14.65
		Total/Branch					24.34	3.66	0.13	20.55
	Kings Avenue Mall, Paphos	17:56	3339286	675322	Cashier	subway kings	4.99	0.75	0.03	4.21
		18:06	3339436	355453	Cashier	subway kings	10.97	1.65	0.06	9.26
		Total/Branch					15.96	2.40	0.09	13.47
	My Mall, Limassol	19:11	3340385	473432	Cashier	My Mall Limassol	8.50	1.28	0.04	7.18
		19:15	3340458	837766	Cashier	My Mall Limassol	14.38	2.16	0.07	12.15
		Total/Branch					22.88	3.44	0.11	19.33
	Total/Date						63.18	9.50	0.33	53.35

Merchant Standing Order Payment Report

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
		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

Merchant Standing Order Payment Report

2021/05/15	181 Anexartisias street, Limassol	21:13	3378259	243866	Cashier	Subway Anexartisias	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
		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 Anexartisias street, Limassol	21:21	3397505	257969	Cashier	Subway Anexartisias	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

Merchant Standing Order Payment Report

2021/05/16	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
2021/05/17	181 Anexartisia street, Limassol	13:04	3406708	334794	Cashier	Subway Anexartisia s	6.38	0.96	0.03	5.39
		18:49	3411269	956746	Cashier	Subway Anexartisia s	12.90	1.94	0.07	10.89
		Total/Branch					19.28	2.90	0.10	16.28
	My Mall, Limassol	11:31	3403255	597769	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		12:47	3406503	734537	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		Total/Branch					14.16	2.13	0.07	11.96
	Total/Date						33.44	5.03	0.17	28.24
	181 Anexartisia street, Limassol	12:41	3424951	526466	Cashier	Subway Anexartisia s	12.98	1.95	0.07	10.96
		20:27	3431075	569427	Cashier	Subway Anexartisia s	13.00	1.95	0.07	10.98
		Total/Branch					25.98	3.90	0.14	21.94

Merchant Standing Order Payment Report

2021/05/18	Kings Avenue Mall, Paphos	19:36	3430359	634634	Cashier	subway kings	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	My Mall, Limassol	12:56	3425173	879247	Cashier	My Mall Limassol	18.56	2.79	0.09	15.68
		Total/Branch					18.56	2.79	0.09	15.68
	Total/Date						49.53	7.44	0.26	41.83
2021/05/19	181 Anexartisias street, Limassol	11:45	3439864	455946	Cashier	Subway Anexartisias	3.50	0.53	0.02	2.95
		20:51	3447566	293469	Cashier	Subway Anexartisias	7.98	1.20	0.04	6.74
		Total/Branch					11.48	1.73	0.06	9.69
	My Mall, Limassol	13:16	3441785	564422	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						20.26	3.05	0.10	17.11
	2021/05/20	181 Anexartisias street, Limassol	09:40	3454384	959335	Cashier	Subway Anexartisias	12.26	1.84	0.06
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

Merchant Standing Order Payment Report

2021/05/20	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
		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
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
	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

Merchant Standing Order Payment Report

2021/05/22	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 Anexartisia street, Limassol	20:14	3506416	438669	Cashier	Subway Anexartisia s	15.95	2.40	0.08	13.47
		21:13	3507119	364645	Cashier	Subway Anexartisia s	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
	Kings Avenue Mall, Paphos	13:03	3516595	457895	Cashier	subway kings	19.56	2.94	0.10	16.52
		15:45	3518570	734593	Cashier	subway kings	5.48	0.83	0.03	4.62
		Total/Branch					25.04	3.77	0.13	21.14
2021/05/24	My Mall, Limassol	11:18	3513086	887374	Cashier	My Mall Limassol	3.60	0.54	0.02	3.04

Merchant Standing Order Payment Report

2021/05/24	My Mall, Limassol	16:01	3518782	362464	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					10.38	1.56	0.05	8.77
	Total/Date						35.42	5.33	0.18	29.91
2021/05/25	My Mall, Limassol	13:48	3536894	396555	Cashier	My Mall Limassol	9.78	1.47	0.05	8.26
		18:55	3540508	928485	Cashier	My Mall Limassol	13.27	2.00	0.07	11.20
		Total/Branch					23.05	3.47	0.12	19.46
	Total/Date						23.05	3.47	0.12	19.46
2021/05/26	181 Anexartisia street, Limassol	13:34	3552407	986837	Cashier	Subway Anexartisia s	5.50	0.83	0.03	4.64
		19:59	3557288	285634	Cashier	Subway Anexartisia s	13.00	1.95	0.07	10.98
		Total/Branch					18.50	2.78	0.10	15.62
	My Mall, Limassol	15:27	3553749	958482	Cashier	My Mall Limassol	5.95	0.90	0.03	5.02
		Total/Branch					5.95	0.90	0.03	5.02
	Total/Date						24.45	3.68	0.13	20.64
2021/05/27	181 Anexartisia street, Limassol	10:43	3566809	443423	Cashier	Subway Anexartisia s	5.43	0.82	0.03	4.58

Merchant Standing Order Payment Report

2021/05/27	181 Anexartisia street, Limassol	12:51	3569075	287938	Cashier	Subway Anexartisia s	4.95	0.75	0.03	4.17
		16:59	3572469	882788	Cashier	Subway Anexartisia s	11.00	1.65	0.06	9.29
		Total/Br anch					21.38	3.22	0.12	18.04
	Total/Date						21.38	3.22	0.12	18.04
Total							840.54	126.41	4.30	709.83