



Number OF Transactions: 13
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 06727
Date/Time: 2021/06/08 03:34
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
2021/06/04	181 Anexartisias street, Limassol	21:27	3702261	976827	Cashier	Subway Anexartisias	11.00	1.65	0.06	9.29
		Total/Branch					11.00	1.65	0.06	9.29
	Kings Avenue Mall, Paphos	12:46	3695705	452446	Cashier	subway kings	10.83	1.63	0.06	9.14
		19:57	3701359	667545	Cashier	subway kings	7.78	1.17	0.04	6.57
		Total/Branch					18.61	2.80	0.10	15.71
	My Mall, Limassol	11:27	3694737	268878	Cashier	My Mall Limassol	6.50	0.98	0.03	5.49

Merchant Standing Order Payment Report

2021/06/04	My Mall, Limassol	14:10	3697418	559348	Cashier	My Mall Limassol	13.78	2.07	0.07	11.64
		Total/Branch					20.28	3.05	0.10	17.13
	Total/Date						49.89	7.50	0.26	42.13
2021/06/05	Kings Avenue Mall, Paphos	13:33	3710499	656375	Cashier	subway kings	4.98	0.75	0.03	4.20
		13:53	3710711	293568	Cashier	subway kings	12.76	1.92	0.07	10.77
		20:03	3714371	568257	Cashier	subway kings	2.50	0.38	0.01	2.11
		Total/Branch					20.24	3.05	0.11	17.08
	Total/Date						20.24	3.05	0.11	17.08
2021/06/06	My Mall, Limassol	14:48	3720439	845626	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	Total/Date						4.99	0.75	0.03	4.21
2021/06/07	181 Anexartisias street, Limassol	12:57	3730327	763232	Cashier	Subway Anexartisias	11.00	1.65	0.06	9.29
		20:53	3735837	423654	Cashier	Subway Anexartisias	10.48	1.58	0.05	8.85
		Total/Branch					21.48	3.23	0.11	18.14
	My Mall, Limassol	15:28	3732263	575373	Cashier	My Mall Limassol	5.50	0.83	0.03	4.64

Merchant Standing Order Payment Report

2021/06/07	My Mall, Limassol	20:04	3735369	436875	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					12.28	1.85	0.06	10.37
	Total/Date						33.76	5.08	0.17	28.51
Total							108.88	16.38	0.57	91.93