



Number OF Transactions: 11
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 06840
Date/Time: 2021/06/15 08:03
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
2021/06/11	27 Arch. Makariou street, Ayia Napa	17:22	3788550	654574	Cashier	subway agia napa	10.20	1.53	0.05	8.62
		Total/Branch					10.20	1.53	0.05	8.62
	Kings Avenue Mall, Paphos	11:14	3784702	483356	Cashier	subway kings	1.95	0.29	0.01	1.65
		13:38	3786244	835843	Cashier	subway kings	4.63	0.69	0.02	3.92
		Total/Branch					6.58	0.98	0.03	5.57
	My Mall, Limassol	12:56	3785818	828573	Cashier	My Mall Limassol	9.78	1.47	0.05	8.26

Merchant Standing Order Payment Report

2021/06/11	My Mall, Limassol	19:09	3789671	255548	Cashier	My Mall Limassol	3.60	0.54	0.02	3.04
		Total/Branch					13.38	2.01	0.07	11.30
	Total/Date						30.16	4.52	0.15	25.49
2021/06/12	Kings Avenue Mall, Paphos	16:22	3800507	827755	Cashier	subway kings	4.50	0.68	0.02	3.80
		Total/Branch					4.50	0.68	0.02	3.80
	My Mall, Limassol	16:05	3800338	337475	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						13.28	2.00	0.06	11.22
2021/06/13	181 Anexartisias street, Limassol	20:40	3811509	364588	Cashier	Subway Anexartisias	6.50	0.98	0.03	5.49
		21:58	3812102	558557	Cashier	Subway Anexartisias	11.48	1.72	0.06	9.70
		Total/Branch					17.98	2.70	0.09	15.19
	Kings Avenue Mall, Paphos	19:52	3811060	893637	Cashier	subway kings	5.98	0.90	0.03	5.05
		Total/Branch					5.98	0.90	0.03	5.05
	Total/Date						23.96	3.60	0.12	20.24

Merchant Standing Order Payment Report

2021/06/14	181 Anexartisias street, Limassol	21:22	3823109	467683	Cashier	Subway Anexartisia s	5.50	0.83	0.03	4.64
		Total/Branch					5.50	0.83	0.03	4.64
	Total/Date						5.50	0.83	0.03	4.64
Total							72.90	10.95	0.36	61.59