



Number OF Transactions: 10
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 25832
Date/Time: 2021/06/29 03:59
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
2021/06/25	Kings Avenue Mall, Paphos	15:21	3957654	753363	Cashier	subway kings	11.98	1.80	0.06	10.12
		20:01	3960771	623454	Cashier	subway kings	6.29	0.94	0.03	5.32
		Total/Branch					18.27	2.74	0.09	15.44
	My Mall, Limassol	18:47	3959914	935828	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						27.05	4.06	0.13	22.86
2021/06/26	181 Anexartisia street, Limassol	11:39	3968412	636438	Cashier	Subway Anexartisia s	4.99	0.75	0.03	4.21

Merchant Standing Order Payment Report

2021/06/26	181 Anexartisias street, Limassol	11:53	3968593	825659	Cashier	Subway Anexartisia s	1.20	0.18	0.01	1.01
		Total/Branch					6.19	0.93	0.04	5.22
	Kings Avenue Mall, Paphos	18:31	3972461	578874	Cashier	subway kings	10.08	1.51	0.05	8.52
		Total/Branch					10.08	1.51	0.05	8.52
	Total/Date						16.27	2.44	0.09	13.74
2021/06/27	My Mall, Limassol	13:05	3978050	779447	Cashier	My Mall Limassol	17.06	2.56	0.09	14.41
		18:25	3980410	366798	Cashier	My Mall Limassol	3.00	0.45	0.02	2.53
		Total/Branch					20.06	3.01	0.11	16.94
	Total/Date						20.06	3.01	0.11	16.94
2021/06/28	181 Anexartisias street, Limassol	22:27	3993866	583524	Cashier	Subway Anexartisia s	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Kings Avenue Mall, Paphos	19:22	3992236	568474	Cashier	subway kings	7.98	1.20	0.04	6.74
		Total/Branch					7.98	1.20	0.04	6.74
	Total/Date						16.76	2.52	0.08	14.16
Total							80.14	12.03	0.41	67.70