



Number OF Transactions: 82
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/07/01
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
2021/05/28	181 Anexartisia street, Limassol	13:46	3585941	654822	Cashier	Subway Anexartisia s	13.50	2.03	0.07	11.40
		Total/Branch					13.50	2.03	0.07	11.40
	My Mall, Limassol	17:51	3589974	495747	Cashier	My Mall Limassol	5.50	0.83	0.03	4.64
		18:51	3591072	375585	Cashier	My Mall Limassol	17.96	2.70	0.09	15.17
		19:16	3591474	222387	Cashier	My Mall Limassol	20.34	3.06	0.10	17.18
		Total/Branch					43.80	6.59	0.22	36.99
	Total/Date						57.30	8.62	0.29	48.39

Merchant Standing Order Payment Report

2021/05/29	181 Anexartisias street, Limassol	12:17	3602662	763444	Cashier	Subway Anexartisias	5.48	0.83	0.03	4.62
		15:44	3606233	356658	Cashier	Subway Anexartisias	6.50	0.98	0.03	5.49
		Total/Branch					11.98	1.81	0.06	10.11
	Kings Avenue Mall, Paphos	13:03	3603492	293669	Cashier	subway kings	16.56	2.49	0.08	13.99
		Total/Branch					16.56	2.49	0.08	13.99
	My Mall, Limassol	19:52	3610078	733465	Cashier	My Mall Limassol	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
	Total/Date						35.54	5.35	0.18	30.01
	2021/05/31	181 Anexartisias street, Limassol	10:22	3627067	378889	Cashier	Subway Anexartisias	2.99	0.45	0.02
10:23			3627087	833426	Cashier	Subway Anexartisias	0.51	0.08	0.00	0.43
Total/Branch							3.50	0.53	0.02	2.95
Total/Date						3.50	0.53	0.02	2.95	
2021/06/01	181 Anexartisias street, Limassol	10:18	3650929	948943	Cashier	Subway Anexartisias	1.00	0.15	0.01	0.84
		Total/Branch					1.00	0.15	0.01	0.84
	Total/Date						1.00	0.15	0.01	0.84

Merchant Standing Order Payment Report

2021/06/02	181 Anexartisia street, Limassol	13:25	3665688	473788	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73
		15:37	3667021	848463	Cashier	Subway Anexartisia s	14.56	2.19	0.07	12.30
		16:23	3667514	853534	Cashier	Subway Anexartisia s	4.99	0.75	0.03	4.21
		18:34	3668999	957649	Cashier	Subway Anexartisia s	36.55	5.49	0.19	30.87
		19:47	3669823	676322	Cashier	Subway Anexartisia s	17.56	2.64	0.09	14.83
		Total/Branch					80.44	12.09	0.41	67.94
	My Mall, Limassol	19:34	3669664	454836	Cashier	My Mall Limassol	5.90	0.89	0.03	4.98
		Total/Branch					5.90	0.89	0.03	4.98
	Total/Date						86.34	12.98	0.44	72.92
2021/06/03	181 Anexartisia street, Limassol	11:25	3681895	843867	Cashier	Subway Anexartisia s	20.34	3.06	0.10	17.18
		Total/Branch					20.34	3.06	0.10	17.18
	My Mall, Limassol	13:25	3683037	764735	Cashier	My Mall Limassol	9.78	1.47	0.05	8.26
		Total/Branch					9.78	1.47	0.05	8.26
	Total/Date						30.12	4.53	0.15	25.44

Merchant Standing Order Payment Report

2021/06/04	181 Anexartisia street, Limassol	21:27	3702261	976827	Cashier	Subway Anexartisia s	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
		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

Merchant Standing Order Payment Report

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 Anexartisia street, Limassol	12:57	3730327	763232	Cashier	Subway Anexartisia s	11.00	1.65	0.06	9.29
		20:53	3735837	423654	Cashier	Subway Anexartisia s	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
		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
	181 Anexartisia street, Limassol	20:13	3750151	573587	Cashier	Subway Anexartisia s	11.07	1.66	0.06	9.35
		Total/Branch					11.07	1.66	0.06	9.35
2021/06/08	Kings Avenue Mall, Paphos	13:06	3745463	846538	Cashier	subway kings	4.98	0.75	0.03	4.20
		Total/Branch					4.98	0.75	0.03	4.20

Merchant Standing Order Payment Report

2021/06/08	My Mall, Limassol	19:49	3749941	573587	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					5.50	0.82	0.03	4.65
	Total/Date						21.55	3.23	0.12	18.20
2021/06/09	181 Anexartisia street, Limassol	14:22	3761300	549662	Cashier	Subway Anexartisia s	3.89	0.58	0.02	3.29
		Total/Branch					3.89	0.58	0.02	3.29
	Kings Avenue Mall, Paphos	12:53	3760552	983358	Cashier	subway kings	13.15	1.97	0.07	11.11
		12:55	3760567	562856	Cashier	subway kings	7.48	1.12	0.04	6.32
		13:30	3760860	598553	Cashier	subway kings	8.18	1.23	0.04	6.91
		15:58	3762144	556995	Cashier	subway kings	4.99	0.75	0.03	4.21
		15:59	3762149	886484	Cashier	subway kings	4.99	0.75	0.03	4.21
		19:45	3764313	765686	Cashier	subway kings	16.57	2.49	0.08	14.00
		Total/Branch					55.36	8.31	0.29	46.76
	Total/Date						59.25	8.89	0.31	50.05

Merchant Standing Order Payment Report

2021/06/10	181 Anexartisia street, Limassol	18:09	3776182	425554	Cashier	Subway Anexartisia s	1.20	0.18	0.01	1.01
		Total/Branch					1.20	0.18	0.01	1.01
	Total/Date						1.20	0.18	0.01	1.01
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
		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
	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

Merchant Standing Order Payment Report

2021/06/12	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 Anexartisia street, Limassol	20:40	3811509	364588	Cashier	Subway Anexartisia s	6.50	0.98	0.03	5.49
		21:58	3812102	558557	Cashier	Subway Anexartisia s	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
2021/06/14	181 Anexartisia street, Limassol	21:22	3823109	467683	Cashier	Subway Anexartisia s	5.50	0.82	0.03	4.65
		Total/Branch					5.50	0.82	0.03	4.65
	Total/Date						5.50	0.82	0.03	4.65
2021/06/15	181 Anexartisia street, Limassol	12:58	3833993	843867	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73

Merchant Standing Order Payment Report

2021/06/15	181 Anexartisia street, Limassol	19:03	3837532	754524	Cashier	Subway Anexartisia s	8.78	1.32	0.04	7.42
		Total/Branch					15.56	2.34	0.07	13.15
	My Mall, Limassol	15:32	3835408	273823	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					5.50	0.82	0.03	4.65
	Total/Date						21.06	3.16	0.10	17.80
2021/06/16	181 Anexartisia street, Limassol	13:37	3849085	532453	Cashier	Subway Anexartisia s	8.30	1.24	0.04	7.02
		Total/Branch					8.30	1.24	0.04	7.02
	My Mall, Limassol	16:38	3850813	352533	Cashier	My Mall Limassol	5.95	0.89	0.03	5.03
		Total/Branch					5.95	0.89	0.03	5.03
	Total/Date						14.25	2.13	0.07	12.05
2021/06/17	Kings Avenue Mall, Paphos	16:18	3863844	736556	Cashier	subway kings	3.99	0.60	0.02	3.37
		Total/Branch					3.99	0.60	0.02	3.37
	Total/Date						3.99	0.60	0.02	3.37
2021/06/18	Kings Avenue Mall, Paphos	12:18	3874721	323678	Cashier	subway kings	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

Merchant Standing Order Payment Report

2021/06/19	My Mall, Limassol	15:59	3889318	688473	Cashier	My Mall Limassol	5.54	0.83	0.03	4.68
		Total/Branch					5.54	0.83	0.03	4.68
	Total/Date						5.54	0.83	0.03	4.68
2021/06/20	My Mall, Limassol	16:23	3898194	647546	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						8.78	1.32	0.04	7.42
2021/06/21	My Mall, Limassol	13:39	3905163	845387	Cashier	My Mall Limassol	9.78	1.47	0.05	8.26
		Total/Branch					9.78	1.47	0.05	8.26
	Total/Date						9.78	1.47	0.05	8.26
2021/06/22	181 Anexartisias street, Limassol	14:01	3916086	257279	Cashier	Subway Anexartisia s	8.50	1.28	0.04	7.18
		Total/Branch					8.50	1.28	0.04	7.18
	Total/Date						8.50	1.28	0.04	7.18
2021/06/23	181 Anexartisias street, Limassol	21:02	3931371	735496	Cashier	Subway Anexartisia s	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
	My Mall, Limassol	13:57	3927621	343478	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57

Merchant Standing Order Payment Report

2021/06/23	My Mall, Limassol	19:44	3930717	378889	Cashier	My Mall Limassol	3.60	0.54	0.02	3.04
		Total/Branch					11.38	1.71	0.06	9.61
	Total/Date						18.38	2.76	0.10	15.52
2021/06/24	181 Anexartisia street, Limassol	12:48	3943798	473574	Cashier	Subway Anexartisia s	7.48	1.12	0.04	6.32
		15:00	3944880	735747	Cashier	Subway Anexartisia s	6.99	1.05	0.04	5.90
		17:17	3946189	932468	Cashier	Subway Anexartisia s	4.29	0.64	0.02	3.63
		Total/Branch					18.76	2.81	0.10	15.85
	Total/Date						18.76	2.81	0.10	15.85
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

Merchant Standing Order Payment Report

2021/06/26	181 Anexartisias street, Limassol	11:39	3968412	636438	Cashier	Subway Anexartisias	4.99	0.75	0.03	4.21
		11:53	3968593	825659	Cashier	Subway Anexartisias	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 Anexartisias	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

Merchant Standing Order Payment Report

2021/06/29	181 Anexartisias street, Limassol	21:54	4012251	866368	Cashier	Subway Anexartisia s	5.50	0.82	0.03	4.65
		Total/Branch					5.50	0.82	0.03	4.65
	Total/Date						5.50	0.82	0.03	4.65
Total							677.25	101.74	3.48	572.03