



Number OF Transactions: 10
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:43
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
2021/07/02	My Mall, Limassol	12:30	4050258	636872	Cashier	My Mall Limassol	6.70	1.00	0.03	5.67
		17:44	4054363	525337	Cashier	My Mall Limassol	5.48	0.82	0.03	4.63
		Total/Branch					12.18	1.82	0.06	10.30
	Total/Date						12.18	1.82	0.06	10.30
2021/07/03	Kings Avenue Mall, Paphos	14:17	4066175	695876	Cashier	subway kings	12.78	1.92	0.07	10.79
		Total/Branch					12.78	1.92	0.07	10.79
	My Mall, Limassol	20:19	4069741	748664	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		Total/Branch					6.38	0.96	0.03	5.39
	Total/Date						19.16	2.88	0.10	16.18

Merchant Standing Order Payment Report

2021/07/04	181 Anexartisia street, Limassol	11:29	4073841	974773	Cashier	Subway Anexartisia s	15.96	2.39	0.08	13.49
		Total/Branch					15.96	2.39	0.08	13.49
	My Mall, Limassol	17:41	4076882	349346	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						24.74	3.71	0.12	20.91
2021/07/05	181 Anexartisia street, Limassol	20:12	4090756	435644	Cashier	Subway Anexartisia s	3.60	0.54	0.02	3.04
		Total/Branch					3.60	0.54	0.02	3.04
	27 Arch. Makariou street, Ayia Napa	15:16	4087369	328349	Cashier	subway agia napa	7.20	1.08	0.04	6.08
		Total/Branch					7.20	1.08	0.04	6.08
	My Mall, Limassol	13:07	4085963	874555	Cashier	My Mall Limassol	15.46	2.32	0.08	13.06
		18:32	4089592	839683	Cashier	My Mall Limassol	7.38	1.11	0.04	6.23
		Total/Branch					22.84	3.43	0.12	19.29
	Total/Date						33.64	5.05	0.18	28.41
	Total						89.72	13.46	0.46	75.80