



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:41
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
2021/07/09	Kings Avenue Mall, Paphos	14:57	4144168	465482	Cashier	subway kings	2.49	0.37	0.01	2.11
		Total/Branch					2.49	0.37	0.01	2.11
	My Mall, Limassol	20:13	4147621	225235	Cashier	My Mall Limassol	10.28	1.54	0.05	8.69
		Total/Branch					10.28	1.54	0.05	8.69
	Total/Date						12.77	1.91	0.06	10.80
2021/07/10	My Mall, Limassol	15:17	4157745	572762	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		Total/Branch					7.78	1.17	0.04	6.57
	Total/Date						7.78	1.17	0.04	6.57

Merchant Standing Order Payment Report

2021/07/11	181 Anexartisias street, Limassol	18:05	4168284	479833	Cashier	Subway Anexartisia s	3.89	0.58	0.02	3.29
		Total/Branch					3.89	0.58	0.02	3.29
	Total/Date						3.89	0.58	0.02	3.29
Total							24.44	3.66	0.12	20.66