



Number OF Transactions: 8
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:52
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
2021/07/16	Kings Avenue Mall, Paphos	18:15	4235444	786644	Cashier	subway kings	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	My Mall, Limassol	15:46	4233819	488878	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						13.77	2.07	0.07	11.63
2021/07/17	181 Anexartisias street, Limassol	17:26	4246559	637438	Cashier	Subway Anexartisias	9.48	1.42	0.05	8.01

Merchant Standing Order Payment Report

2021/07/17	181 Anexartisias street, Limassol	17:44	4246689	789487	Cashier	Subway Anexartisia s	5.48	0.82	0.03	4.63
		Total/Branch					14.96	2.24	0.08	12.64
	My Mall, Limassol	13:40	4244747	868673	Cashier	My Mall Limassol	18.76	2.81	0.10	15.85
		Total/Branch					18.76	2.81	0.10	15.85
	Total/Date						33.72	5.05	0.18	28.49
2021/07/18	Kings Avenue Mall, Paphos	10:17	4251638	675672	Cashier	subway kings	4.99	0.75	0.03	4.21
		10:23	4251684	746372	Cashier	subway kings	1.00	0.15	0.01	0.84
		Total/Branch					5.99	0.90	0.04	5.05
	My Mall, Limassol	13:37	4253117	769228	Cashier	My Mall Limassol	9.78	1.47	0.05	8.26
		Total/Branch					9.78	1.47	0.05	8.26
	Total/Date						15.77	2.37	0.09	13.31
Total							63.26	9.49	0.34	53.43