



Number OF Transactions: 11
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:04
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
2021/07/23	My Mall, Limassol	15:16	4314355	535676	Cashier	My Mall Limassol	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
	Total/Date						7.00	1.05	0.04	5.91
2021/07/24	181 Anexartisia street, Limassol	09:16	4322216	754675	Cashier	Subway Anexartisia s	4.49	0.67	0.02	3.80
		09:17	4322224	262435	Cashier	Subway Anexartisia s	1.00	0.15	0.01	0.84
		15:38	4325865	834586	Cashier	Subway Anexartisia s	5.50	0.82	0.03	4.65
		Total/Branch					10.99	1.64	0.06	9.29

Merchant Standing Order Payment Report

2021/07/24	Kings Avenue Mall, Paphos	14:20	4325178	549583	Cashier	subway kings	6.29	0.94	0.03	5.32
		Total/Branch					6.29	0.94	0.03	5.32
	Total/Date						17.28	2.58	0.09	14.61
2021/07/25	Kings Avenue Mall, Paphos	13:54	4333295	337837	Cashier	subway kings	6.49	0.97	0.03	5.49
		13:55	4333313	874482	Cashier	subway kings	6.49	0.97	0.03	5.49
		Total/Branch					12.98	1.94	0.06	10.98
	Total/Date						12.98	1.94	0.06	10.98
2021/07/26	My Mall, Limassol	14:06	4343369	977429	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		14:10	4343397	636873	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		14:30	4343593	368373	Cashier	My Mall Limassol	1.00	0.15	0.01	0.84
		18:52	4345819	693483	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					22.06	3.31	0.11	18.64
	Total/Date						22.06	3.31	0.11	18.64
Total							59.32	8.88	0.30	50.14