



Number OF Transactions: 12
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 20937
Date/Time: 2021/08/03 04:02
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
2021/07/30	181 Anexartisia street, Limassol	16:02	4398323	876827	Cashier	Subway Anexartisia s	9.99	1.50	0.05	8.44
		Total/Branch					9.99	1.50	0.05	8.44
	Total/Date						9.99	1.50	0.05	8.44
2021/07/31	181 Anexartisia street, Limassol	10:08	4409076	688334	Cashier	Subway Anexartisia s	5.98	0.90	0.03	5.05
		Total/Branch					5.98	0.90	0.03	5.05
	Kings Avenue Mall, Paphos	12:05	4410452	586352	Cashier	subway kings	1.95	0.29	0.01	1.65
		Total/Branch					1.95	0.29	0.01	1.65

Merchant Standing Order Payment Report

2021/07/31	My Mall, Limassol	15:06	4412559	466892	Cashier	My Mall Limassol	10.00	1.50	0.05	8.45
		19:08	4414694	938677	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					15.50	2.32	0.08	13.10
	Total/Date						23.43	3.51	0.12	19.80
2021/08/01	Kings Avenue Mall, Paphos	19:30	4423772	577923	Cashier	subway kings	6.78	1.02	0.03	5.73
		19:31	4423797	397368	Cashier	subway kings	1.50	0.22	0.01	1.27
		Total/Branch					8.28	1.24	0.04	7.00
	My Mall, Limassol	14:20	4421578	556583	Cashier	My Mall Limassol	9.28	1.39	0.05	7.84
		15:10	4421904	343766	Cashier	My Mall Limassol	6.50	0.98	0.03	5.49
		20:13	4424171	364566	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					21.28	3.19	0.11	17.98
	Total/Date						29.56	4.43	0.15	24.98
	Kings Avenue Mall, Paphos	18:31	4436687	473293	Cashier	subway kings	3.00	0.45	0.02	2.53
		20:35	4438168	956868	Cashier	subway kings	7.98	1.20	0.04	6.74
		Total/Branch					10.98	1.65	0.06	9.27
	Total/Date						10.98	1.65	0.06	9.27
Total							73.96	11.09	0.38	62.49