

Number OF Transactions: 8
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 36518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/08/06	My Mall, Limassol	13:46	4491651	344363	Cashier	My Mall Limassol	8.38	0.00	1.26	0.04	7.08
		13:57	4491793	687533	Cashier	My Mall Limassol	7.78	0.00	1.17	0.04	6.57
		14:19	4492008	445474	Cashier	My Mall Limassol	7.00	0.00	1.05	0.04	5.91
		Total/Branch					23.16	0.00	3.48	0.12	19.56
	Total/Date						23.16	0.00	3.48	0.12	19.56
2021/08/07	27 Arch. Makariou street, Ayia Napa	15:25	4504627	287938	Cashier	subway agia napa	11.00	0.00	1.65	0.06	9.29
		Total/Branch					11.00	0.00	1.65	0.06	9.29

Merchant Standing Order Payment Report

2021/08/07	My Mall, Limassol	16:13	4505037	253436	Cashier	My Mall Limassol	4.99	5.00	0.75	0.03	9.21
		Total/Branch					4.99	5.00	0.75	0.03	9.21
	Total/Date						15.99	5.00	2.40	0.09	18.50
2021/08/09	Kings Avenue Mall, Paphos	17:16	4525027	689835	Cashier	subway kings	3.60	0.00	0.54	0.02	3.04
		Total/Branch					3.60	0.00	0.54	0.02	3.04
	My Mall, Limassol	16:37	4524645	823599	Cashier	My Mall Limassol	6.50	0.00	0.98	0.03	5.49
		18:54	4525911	455946	Cashier	My Mall Limassol	7.09	0.00	1.06	0.04	5.99
		Total/Branch					13.59	0.00	2.04	0.07	11.48
	Total/Date						17.19	0.00	2.58	0.09	14.52
Total							56.34	5.00	8.46	0.30	52.58