



Number OF Transactions: 6
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 53557
Date/Time: 2021/08/17 03:39
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
2021/08/13	My Mall, Limassol	14:22	4576758	347634	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		15:19	4577279	643564	Cashier	My Mall Limassol	15.17	2.28	0.08	12.81
		Total/Branch					20.67	3.10	0.11	17.46
	Total/Date						20.67	3.10	0.11	17.46
2021/08/14	Kings Avenue Mall, Paphos	14:19	4589243	352286	Cashier	subway kings	7.49	1.12	0.04	6.33
		Total/Branch					7.49	1.12	0.04	6.33
	My Mall, Limassol	13:02	4588439	579744	Cashier	My Mall Limassol	6.88	1.03	0.04	5.81
		Total/Branch					6.88	1.03	0.04	5.81
	Total/Date						14.37	2.15	0.08	12.14

Merchant Standing Order Payment Report

2021/08/15	27 Arch. Makariou street, Ayia Napa	18:14	4598208	765686	Cashier	subway agia napa	13.48	2.02	0.07	11.39
		18:14	4598221	438352	Cashier	subway agia napa	1.00	0.15	0.01	0.84
		Total/Branch					14.48	2.17	0.08	12.23
	Total/Date						14.48	2.17	0.08	12.23
Total							49.52	7.42	0.27	41.83