



Number OF Transactions: 8
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00862
Date/Time: 2021/08/24 03:08
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
2021/08/20	My Mall, Limassol	13:37	4654518	746368	Cashier	My Mall Limassol	1.00	0.15	0.01	0.84
		13:41	4654544	792477	Cashier	My Mall Limassol	7.00	1.05	0.04	5.91
		Total/Branch					8.00	1.20	0.05	6.75
	Total/Date						8.00	1.20	0.05	6.75
2021/08/21	My Mall, Limassol	13:07	4665158	333387	Cashier	My Mall Limassol	8.38	1.26	0.04	7.08
		13:09	4665188	287838	Cashier	My Mall Limassol	8.28	1.24	0.04	7.00
		20:21	4668786	876897	Cashier	My Mall Limassol	2.99	0.45	0.02	2.52
		Total/Branch					19.65	2.95	0.10	16.60
	Total/Date						19.65	2.95	0.10	16.60

Merchant Standing Order Payment Report

2021/08/22	Kings Avenue Mall, Paphos	16:24	4674894	848575	Cashier	subway kings	5.49	0.82	0.03	4.64
		16:26	4674902	946944	Cashier	subway kings	1.00	0.15	0.01	0.84
		Total/Branch					6.49	0.97	0.04	5.48
	Total/Date						6.49	0.97	0.04	5.48
2021/08/23	My Mall, Limassol	13:45	4683952	346346	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	Total/Date						6.78	1.02	0.03	5.73
Total							40.92	6.14	0.22	34.56