

Number OF Transactions: 77
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/09/01
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
2021/07/30	181 Anexartisia street, Limassol	16:02	4398323	876827	Cashier	Subway Anexartisia s	9.99	0.00	1.50	0.05	8.44
		Total/Branch					9.99	0.00	1.50	0.05	8.44
	Total/Date						9.99	0.00	1.50	0.05	8.44
2021/07/31	181 Anexartisia street, Limassol	10:08	4409076	688334	Cashier	Subway Anexartisia s	5.98	0.00	0.90	0.03	5.05
		Total/Branch					5.98	0.00	0.90	0.03	5.05
	Kings Avenue Mall, Paphos	12:05	4410452	586352	Cashier	subway kings	1.95	0.00	0.29	0.01	1.65
		Total/Branch					1.95	0.00	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	0.00	1.50	0.05	8.45
		19:08	4414694	938677	Cashier	My Mall Limassol	5.50	0.00	0.82	0.03	4.65
		Total/Branch					15.50	0.00	2.32	0.08	13.10
	Total/Date						23.43	0.00	3.51	0.12	19.80
2021/08/01	Kings Avenue Mall, Paphos	19:30	4423772	577923	Cashier	subway kings	6.78	0.00	1.02	0.03	5.73
		19:31	4423797	397368	Cashier	subway kings	1.50	0.00	0.22	0.01	1.27
		Total/Branch					8.28	0.00	1.24	0.04	7.00
	My Mall, Limassol	14:20	4421578	556583	Cashier	My Mall Limassol	9.28	0.00	1.39	0.05	7.84
		15:10	4421904	343766	Cashier	My Mall Limassol	6.50	0.00	0.98	0.03	5.49
		20:13	4424171	364566	Cashier	My Mall Limassol	5.50	0.00	0.82	0.03	4.65
		Total/Branch					21.28	0.00	3.19	0.11	17.98
	Total/Date						29.56	0.00	4.43	0.15	24.98
	Kings Avenue Mall, Paphos	18:31	4436687	473293	Cashier	subway kings	3.00	0.00	0.45	0.02	2.53
		20:35	4438168	956868	Cashier	subway kings	7.98	0.00	1.20	0.04	6.74
		Total/Branch					10.98	0.00	1.65	0.06	9.27
	Total/Date						10.98	0.00	1.65	0.06	9.27
2021/08/03	My Mall, Limassol	14:19	4453096	477832	Cashier	My Mall Limassol	8.38	0.00	1.26	0.04	7.08

Merchant Standing Order Payment Report

2021/08/03	My Mall, Limassol	18:02	4455151	897566	Cashier	My Mall Limassol	2.00	0.00	0.30	0.01	1.69
		Total/Branch					10.38	0.00	1.56	0.05	8.77
	Total/Date						10.38	0.00	1.56	0.05	8.77
2021/08/04	Kings Avenue Mall, Paphos	11:12	4463528	344379	Cashier	subway kings	4.47	0.00	0.67	0.02	3.78
		12:46	4464530	766884	Cashier	subway kings	8.48	0.00	1.27	0.04	7.17
		13:01	4464705	653884	Cashier	subway kings	1.80	0.00	0.27	0.01	1.52
		17:45	4467221	636858	Cashier	subway kings	3.99	0.00	0.60	0.02	3.37
		Total/Branch					18.74	0.00	2.81	0.09	15.84
	My Mall, Limassol	13:44	4465152	867448	Cashier	My Mall Limassol	15.16	0.00	2.27	0.08	12.81
		Total/Branch					15.16	0.00	2.27	0.08	12.81
	Total/Date						33.90	0.00	5.08	0.17	28.65
	2021/08/05	Kings Avenue Mall, Paphos	14:05	4478812	853363	Cashier	subway kings	3.00	0.00	0.45	0.02
15:35			4479590	654763	Cashier	subway kings	4.99	0.00	0.75	0.03	4.21
Total/Branch							7.99	0.00	1.20	0.05	6.74
Total/Date							7.99	0.00	1.20	0.05	6.74
2021/08/06	My Mall, Limassol	13:46	4491651	344363	Cashier	My Mall Limassol	8.38	0.00	1.26	0.04	7.08

Merchant Standing Order Payment Report

2021/08/06	My Mall, Limassol	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
	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
2021/08/10	My Mall, Limassol	13:56	4539097	583885	Cashier	My Mall Limassol	6.50	0.00	0.98	0.03	5.49
		Total/Branch					6.50	0.00	0.98	0.03	5.49
	Total/Date						6.50	0.00	0.98	0.03	5.49

Merchant Standing Order Payment Report

2021/08/11	27 Arch. Makariou street, Ayia Napa	13:39	4552184	654675	Cashier	subway agia napa	4.10	0.00	0.62	0.02	3.46
		Total/Branch					4.10	0.00	0.62	0.02	3.46
	My Mall, Limassol	20:11	4555563	582934	Cashier	My Mall Limassol	6.78	0.00	1.02	0.03	5.73
		Total/Branch					6.78	0.00	1.02	0.03	5.73
	Total/Date						10.88	0.00	1.64	0.05	9.19
2021/08/12	Kings Avenue Mall, Paphos	13:07	4564306	663378	Cashier	subway kings	15.46	0.00	2.32	0.08	13.06
		Total/Branch					15.46	0.00	2.32	0.08	13.06
	My Mall, Limassol	12:05	4563653	898573	Cashier	My Mall Limassol	2.99	0.00	0.45	0.02	2.52
		Total/Branch					2.99	0.00	0.45	0.02	2.52
	Total/Date						18.45	0.00	2.77	0.10	15.58
2021/08/13	My Mall, Limassol	14:22	4576758	347634	Cashier	My Mall Limassol	5.50	0.00	0.82	0.03	4.65
		15:19	4577279	643564	Cashier	My Mall Limassol	15.17	0.00	2.28	0.08	12.81
		Total/Branch					20.67	0.00	3.10	0.11	17.46
	Total/Date						20.67	0.00	3.10	0.11	17.46
2021/08/14	Kings Avenue Mall, Paphos	14:19	4589243	352286	Cashier	subway kings	7.49	0.00	1.12	0.04	6.33
		Total/Branch					7.49	0.00	1.12	0.04	6.33

Merchant Standing Order Payment Report

2021/08/14	My Mall, Limassol	13:02	4588439	579744	Cashier	My Mall Limassol	6.88	0.00	1.03	0.04	5.81
		Total/Branch					6.88	0.00	1.03	0.04	5.81
	Total/Date						14.37	0.00	2.15	0.08	12.14
2021/08/15	27 Arch. Makariou street, Ayia Napa	18:14	4598208	765686	Cashier	subway agia napa	13.48	0.00	2.02	0.07	11.39
		18:14	4598221	438352	Cashier	subway agia napa	1.00	0.00	0.15	0.01	0.84
		Total/Branch					14.48	0.00	2.17	0.08	12.23
	Total/Date						14.48	0.00	2.17	0.08	12.23
2021/08/17	My Mall, Limassol	12:07	4618771	728745	Cashier	My Mall Limassol	6.78	0.00	1.02	0.03	5.73
		13:15	4619455	673266	Cashier	My Mall Limassol	8.38	0.00	1.26	0.04	7.08
		13:51	4619797	574438	Cashier	My Mall Limassol	7.00	0.00	1.05	0.04	5.91
		Total/Branch					22.16	0.00	3.33	0.11	18.72
	Total/Date						22.16	0.00	3.33	0.11	18.72
2021/08/18	Kings Avenue Mall, Paphos	16:09	4632613	537967	Cashier	subway kings	2.49	0.00	0.37	0.01	2.11
		Total/Branch					2.49	0.00	0.37	0.01	2.11
	My Mall, Limassol	17:18	4633143	747257	Cashier	My Mall Limassol	5.50	0.00	0.82	0.03	4.65

Merchant Standing Order Payment Report

2021/08/18	My Mall, Limassol	17:32	4633276	398349	Cashier	My Mall Limassol	4.49	0.00	0.67	0.02	3.80
		Total/Branch					9.99	0.00	1.49	0.05	8.45
	Total/Date						12.48	0.00	1.86	0.06	10.56
2021/08/19	Kings Avenue Mall, Paphos	10:05	4640805	442747	Cashier	subway kings	4.99	0.00	0.75	0.03	4.21
		16:34	4644665	548686	Cashier	subway kings	15.76	0.00	2.36	0.08	13.32
		16:35	4644671	942365	Cashier	subway kings	2.00	0.00	0.30	0.01	1.69
		Total/Branch					22.75	0.00	3.41	0.12	19.22
	My Mall, Limassol	18:31	4645686	545953	Cashier	My Mall Limassol	6.78	0.00	1.02	0.03	5.73
		20:23	4646751	374838	Cashier	My Mall Limassol	6.38	0.00	0.96	0.03	5.39
		Total/Branch					13.16	0.00	1.98	0.06	11.12
	Total/Date						35.91	0.00	5.39	0.18	30.34
	2021/08/20	My Mall, Limassol	13:37	4654518	746368	Cashier	My Mall Limassol	1.00	0.00	0.15	0.01
13:41			4654544	792477	Cashier	My Mall Limassol	7.00	0.00	1.05	0.04	5.91
Total/Branch							8.00	0.00	1.20	0.05	6.75
Total/Date							8.00	0.00	1.20	0.05	6.75
2021/08/21	My Mall, Limassol	13:07	4665158	333387	Cashier	My Mall Limassol	8.38	0.00	1.26	0.04	7.08

Merchant Standing Order Payment Report

2021/08/21	My Mall, Limassol	13:09	4665188	287838	Cashier	My Mall Limassol	8.28	0.00	1.24	0.04	7.00
		20:21	4668786	876897	Cashier	My Mall Limassol	2.99	0.00	0.45	0.02	2.52
		Total/Branch					19.65	0.00	2.95	0.10	16.60
	Total/Date						19.65	0.00	2.95	0.10	16.60
2021/08/22	Kings Avenue Mall, Paphos	16:24	4674894	848575	Cashier	subway kings	5.49	0.00	0.82	0.03	4.64
		16:26	4674902	946944	Cashier	subway kings	1.00	0.00	0.15	0.01	0.84
		Total/Branch					6.49	0.00	0.97	0.04	5.48
	Total/Date						6.49	0.00	0.97	0.04	5.48
2021/08/23	My Mall, Limassol	13:45	4683952	346346	Cashier	My Mall Limassol	6.78	0.00	1.02	0.03	5.73
		Total/Branch					6.78	0.00	1.02	0.03	5.73
	Total/Date						6.78	0.00	1.02	0.03	5.73
2021/08/24	Kings Avenue Mall, Paphos	14:16	4699137	596977	Cashier	subway kings	10.37	0.00	1.56	0.05	8.76
		15:26	4699755	953534	Cashier	subway kings	2.49	0.00	0.37	0.01	2.11
		Total/Branch					12.86	0.00	1.93	0.06	10.87
	My Mall, Limassol	14:33	4699250	793686	Cashier	My Mall Limassol	6.48	0.00	0.97	0.03	5.48
		Total/Branch					6.48	0.00	0.97	0.03	5.48
	Total/Date						19.34	0.00	2.90	0.09	16.35
2021/08/25	My Mall, Limassol	13:55	4711154	887865	Cashier	My Mall Limassol	6.78	0.00	1.02	0.03	5.73

Merchant Standing Order Payment Report

2021/08/25	My Mall, Limassol	17:21	4712863	329447	Cashier	My Mall Limassol	6.38	0.00	0.96	0.03	5.39
		17:35	4712967	837754	Cashier	My Mall Limassol	3.89	0.00	0.58	0.02	3.29
		20:53	4714613	267698	Cashier	My Mall Limassol	2.99	0.00	0.45	0.02	2.52
		Total/Branch					20.04	0.00	3.01	0.10	16.93
	Total/Date						20.04	0.00	3.01	0.10	16.93
2021/08/26	Kings Avenue Mall, Paphos	13:04	4721902	693535	Cashier	subway kings	5.60	0.00	0.84	0.03	4.73
		Total/Branch					5.60	0.00	0.84	0.03	4.73
	Total/Date						5.60	0.00	0.84	0.03	4.73
2021/08/28	Kings Avenue Mall, Paphos	13:16	4746321	465758	Cashier	subway kings	2.99	0.00	0.45	0.02	2.52
		13:19	4746346	684456	Cashier	subway kings	1.60	0.00	0.24	0.01	1.35
		14:00	4746893	226364	Cashier	subway kings	8.99	0.00	1.35	0.05	7.59
		17:02	4748532	847876	Cashier	subway kings	5.99	0.00	0.90	0.03	5.06
		Total/Branch					19.57	0.00	2.94	0.11	16.52
	My Mall, Limassol	19:17	4749723	577873	Cashier	My Mall Limassol	4.29	0.00	0.64	0.02	3.63
		Total/Branch					4.29	0.00	0.64	0.02	3.63
	Total/Date						23.86	0.00	3.58	0.13	20.15
2021/08/29	Kings Avenue Mall, Paphos	12:08	4754548	955652	Cashier	subway kings	4.98	0.00	0.75	0.03	4.20

Merchant Standing Order Payment Report

2021/08/29	Kings Avenue Mall, Paphos	19:28	4757802	679585	Cashier	subway kings	8.48	0.00	1.27	0.04	7.17
		Total/Branch					13.46	0.00	2.02	0.07	11.37
	My Mall, Limassol	14:34	4755631	264667	Cashier	My Mall Limassol	10.78	0.00	1.62	0.05	9.11
		Total/Branch					10.78	0.00	1.62	0.05	9.11
	Total/Date						24.24	0.00	3.64	0.12	20.48
2021/08/30	My Mall, Limassol	12:14	4765341	565724	Cashier	My Mall Limassol	7.99	0.00	1.20	0.04	6.75
		14:29	4766820	236753	Cashier	My Mall Limassol	5.50	0.00	0.82	0.03	4.65
		Total/Branch					13.49	0.00	2.02	0.07	11.40
	Total/Date						13.49	0.00	2.02	0.07	11.40
Total							485.96	5.00	72.91	2.51	415.54