



Number OF Transactions: 7
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:26
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
2021/09/17	My Mall, Limassol	12:21	5003761	226364	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
2021/09/18	My Mall, Limassol	15:52	5018359	987387	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					5.50	0.82	0.03	4.65
	Total/Date						5.50	0.82	0.03	4.65
2021/09/19	My Mall, Limassol	16:31	5027373	322238	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		20:09	5029180	849685	Cashier	My Mall Limassol	11.07	1.66	0.06	9.35

Merchant Standing Order Payment Report

2021/09/19	My Mall, Limassol	20:13	5029223	834548	Cashier	My Mall Limassol	7.00	1.05	0.04	5.91
		Total/Branch					25.85	3.88	0.14	21.83
	Total/Date						25.85	3.88	0.14	21.83
2021/09/20	My Mall, Limassol	14:22	5037266	673266	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		14:25	5037293	488347	Cashier	My Mall Limassol	11.00	1.65	0.06	9.29
		Total/Branch					16.50	2.47	0.09	13.94
	Total/Date						16.50	2.47	0.09	13.94
Total							54.63	8.19	0.29	46.15