



Number OF Transactions: 12
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 41689
Date/Time: 2021/10/12 03:46
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
2021/10/08	My Mall, Limassol	12:16	5283607	765786	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		13:12	5284211	649958	Cashier	My Mall Limassol	2.00	0.30	0.01	1.69
		13:14	5284235	787384	Cashier	My Mall Limassol	0.50	0.08	0.01	0.41
		13:19	5284297	454836	Cashier	My Mall Limassol	5.00	0.75	0.03	4.22
		13:56	5284679	777744	Cashier	My Mall Limassol	8.50	1.28	0.04	7.18
		Total/Branch					22.78	3.43	0.12	19.23
	Total/Date						22.78	3.43	0.12	19.23

Merchant Standing Order Payment Report

2021/10/09	Kings Avenue Mall, Paphos	18:35	5302081	555693	Cashier	subway kings	5.98	0.90	0.03	5.05
		Total/Branch					5.98	0.90	0.03	5.05
	My Mall, Limassol	15:20	5300210	957479	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						14.76	2.22	0.07	12.47
2021/10/10	Kings Avenue Mall, Paphos	13:00	5308658	467874	Cashier	subway kings	4.49	0.67	0.02	3.80
		16:16	5310206	752999	Cashier	subway kings	9.23	1.38	0.05	7.80
		Total/Branch					13.72	2.05	0.07	11.60
	My Mall, Limassol	13:38	5308989	764685	Cashier	My Mall Limassol	6.99	1.05	0.04	5.90
		13:39	5308997	765685	Cashier	My Mall Limassol	15.56	2.33	0.08	13.15
		19:27	5312023	528428	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		Total/Branch					28.93	4.34	0.15	24.44
	Total/Date						42.65	6.39	0.22	36.04
	Total						80.19	12.04	0.41	67.74