



Number OF Transactions: 86
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/01	Kings Avenue Mall, Paphos	14:11	5183440	497478	Cashier	subway kings	1.20	0.18	0.01	1.01
		14:11	5183451	865786	Cashier	subway kings	3.43	0.51	0.02	2.90
		15:13	5184144	674868	Cashier	subway kings	12.98	1.95	0.07	10.96
		17:06	5185428	894583	Cashier	subway kings	2.49	0.37	0.01	2.11
		19:00	5186670	368269	Cashier	subway kings	5.00	0.75	0.03	4.22
		Total/Branch					25.10	3.76	0.14	21.20
	My Mall, Limassol	15:32	5184362	364565	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		15:32	5184371	676835	Cashier	My Mall Limassol	1.20	0.18	0.01	1.01

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2021/10/01	My Mall, Limassol	18:43	5186490	454969	Cashier	My Mall Limassol	2.99	0.45	0.02	2.52
		Total/Branch					9.69	1.45	0.06	8.18
	Total/Date						34.79	5.21	0.20	29.38
2021/10/02	Kings Avenue Mall, Paphos	12:54	5194574	856667	Cashier	subway kings	4.99	0.75	0.03	4.21
		13:26	5195067	653884	Cashier	subway kings	2.49	0.37	0.01	2.11
		16:03	5196880	683445	Cashier	subway kings	7.49	1.12	0.04	6.33
		16:06	5196900	926243	Cashier	subway kings	8.78	1.32	0.04	7.42
		Total/Branch					23.75	3.56	0.12	20.07
	My Mall, Limassol	14:31	5195903	887354	Cashier	My Mall Limassol	13.07	1.96	0.07	11.04
		14:52	5196141	447365	Cashier	My Mall Limassol	9.78	1.47	0.05	8.26
		14:54	5196156	742973	Cashier	My Mall Limassol	9.78	1.47	0.05	8.26
		19:08	5198664	634844	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					38.13	5.72	0.20	32.21
	Total/Date						61.88	9.28	0.32	52.28
2021/10/03	Kings Avenue Mall, Paphos	13:26	5204931	647776	Cashier	subway kings	4.79	0.72	0.02	4.05
		13:27	5204947	837354	Cashier	subway kings	8.88	1.33	0.05	7.50

Merchant Standing Order Payment Report

2021/10/03	Kings Avenue Mall, Paphos	18:12	5207606	663478	Cashier	subway kings	5.00	0.75	0.03	4.22
		Total/Branch					18.67	2.80	0.10	15.77
	Total/Date						18.67	2.80	0.10	15.77
2021/10/04	Kings Avenue Mall, Paphos	10:40	5213500	444428	Cashier	subway kings	2.79	0.42	0.01	2.36
		Total/Branch					2.79	0.42	0.01	2.36
	My Mall, Limassol	13:23	5215313	746559	Cashier	My Mall Limassol	5.00	0.75	0.03	4.22
		17:03	5217783	968694	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		17:08	5217834	387938	Cashier	My Mall Limassol	16.07	2.41	0.08	13.58
		17:28	5218078	674868	Cashier	My Mall Limassol	2.00	0.30	0.01	1.69
		Total/Branch					28.06	4.21	0.15	23.70
	Total/Date						30.85	4.63	0.16	26.06
2021/10/05	Kings Avenue Mall, Paphos	15:55	5235142	955687	Cashier	subway kings	2.49	0.37	0.01	2.11
		Total/Branch					2.49	0.37	0.01	2.11
	My Mall, Limassol	19:02	5237244	783772	Cashier	My Mall Limassol	8.75	1.31	0.04	7.40

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2021/10/05	My Mall, Limassol	20:48	5238373	454335	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					15.53	2.33	0.07	13.13
	Total/Date						18.02	2.70	0.08	15.24
2021/10/06	My Mall, Limassol	14:02	5253776	852533	Cashier	My Mall Limassol	6.00	0.90	0.03	5.07
		Total/Branch					6.00	0.90	0.03	5.07
	Total/Date						6.00	0.90	0.03	5.07
2021/10/07	Kings Avenue Mall, Paphos	13:49	5271434	873848	Cashier	subway kings	6.79	1.02	0.03	5.74
		14:52	5272078	775583	Cashier	subway kings	4.29	0.64	0.02	3.63
		Total/Branch					11.08	1.66	0.05	9.37
	Total/Date						11.08	1.66	0.05	9.37
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

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2021/10/08	My Mall, Limassol	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
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

Merchant Standing Order Payment Report

2021/10/12	Kings Avenue Mall, Paphos	18:33	5340503	827753	Cashier	subway kings	3.99	0.60	0.02	3.37
		Total/Branch					3.99	0.60	0.02	3.37
	Total/Date						3.99	0.60	0.02	3.37
2021/10/13	My Mall, Limassol	12:57	5349667	672679	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		13:28	5349982	843867	Cashier	My Mall Limassol	6.00	0.90	0.03	5.07
		18:25	5352924	588243	Cashier	My Mall Limassol	2.99	0.45	0.02	2.52
		19:40	5353904	778356	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		19:42	5353931	383663	Cashier	My Mall Limassol	3.90	0.58	0.02	3.30
		Total/Branch					25.17	3.77	0.13	21.27
	Total/Date						25.17	3.77	0.13	21.27
2021/10/14	My Mall, Limassol	13:47	5363421	662452	Cashier	My Mall Limassol	10.85	1.63	0.06	9.16
		Total/Branch					10.85	1.63	0.06	9.16
	Total/Date						10.85	1.63	0.06	9.16
2021/10/15	Kings Avenue Mall, Paphos	19:24	5379546	744655	Cashier	subway kings	3.00	0.45	0.02	2.53
		Total/Branch					3.00	0.45	0.02	2.53

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2021/10/15	My Mall, Limassol	15:52	5377203	258293	Cashier	My Mall Limassol	3.60	0.54	0.02	3.04
		Total/Branch					3.60	0.54	0.02	3.04
	Total/Date						6.60	0.99	0.04	5.57
2021/10/16	Kings Avenue Mall, Paphos	11:54	5387264	883343	Cashier	subway kings	4.99	0.75	0.03	4.21
		18:18	5391890	333878	Cashier	subway kings	6.38	0.96	0.03	5.39
		Total/Branch					11.37	1.71	0.06	9.60
	My Mall, Limassol	13:41	5388958	468633	Cashier	My Mall Limassol	7.38	1.11	0.04	6.23
		16:51	5391027	784488	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					14.16	2.13	0.07	11.96
	Total/Date						25.53	3.84	0.13	21.56
2021/10/17	Kings Avenue Mall, Paphos	15:35	5400080	398349	Cashier	subway kings	11.58	1.74	0.06	9.78
		20:31	5402896	635555	Cashier	subway kings	8.78	1.32	0.04	7.42
		Total/Branch					20.36	3.06	0.10	17.20
	My Mall, Limassol	19:10	5402068	462235	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					5.50	0.82	0.03	4.65
	Total/Date						25.86	3.88	0.13	21.85

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2021/10/18	My Mall, Limassol	15:10	5411889	636873	Cashier	My Mall Limassol	9.88	1.48	0.05	8.35
		Total/Branch					9.88	1.48	0.05	8.35
	Total/Date						9.88	1.48	0.05	8.35
2021/10/19	Kings Avenue Mall, Paphos	12:54	5426094	397248	Cashier	subway kings	6.29	0.94	0.03	5.32
		13:00	5426148	543564	Cashier	subway kings	8.38	1.26	0.04	7.08
		Total/Branch					14.67	2.20	0.07	12.40
	My Mall, Limassol	16:06	5427919	354836	Cashier	My Mall Limassol	5.98	0.90	0.03	5.05
		17:44	5428875	587634	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					12.76	1.92	0.06	10.78
	Total/Date						27.43	4.12	0.13	23.18
2021/10/20	My Mall, Limassol	09:40	5437384	575626	Cashier	My Mall Limassol	4.60	0.69	0.02	3.89
		13:32	5440235	269624	Cashier	My Mall Limassol	6.00	0.90	0.03	5.07
		Total/Branch					10.60	1.59	0.05	8.96
	Total/Date						10.60	1.59	0.05	8.96

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2021/10/21	My Mall, Limassol	11:17	5452293	623454	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	Total/Date						4.99	0.75	0.03	4.21
2021/10/22	Kings Avenue Mall, Paphos	12:01	5464889	325363	Cashier	subway kings	4.69	0.70	0.02	3.97
		Total/Branch					4.69	0.70	0.02	3.97
	My Mall, Limassol	14:18	5466938	447365	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		19:15	5470448	367272	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		19:52	5470876	633323	Cashier	My Mall Limassol	2.49	0.37	0.01	2.11
		Total/Branch					17.65	2.65	0.08	14.92
	Total/Date						22.34	3.35	0.10	18.89
2021/10/23	My Mall, Limassol	14:09	5480114	957649	Cashier	My Mall Limassol	12.57	1.89	0.06	10.62
		14:15	5480209	547486	Cashier	My Mall Limassol	6.74	1.01	0.03	5.70
		15:29	5480979	974574	Cashier	My Mall Limassol	11.78	1.77	0.06	9.95
		Total/Branch					31.09	4.67	0.15	26.27
	Total/Date						31.09	4.67	0.15	26.27

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2021/10/24	Kings Avenue Mall, Paphos	14:08	5489521	754675	Cashier	subway kings	7.78	1.17	0.04	6.57
		Total/Branch					7.78	1.17	0.04	6.57
	My Mall, Limassol	14:06	5489504	699344	Cashier	My Mall Limassol	14.37	2.16	0.07	12.14
		17:39	5491288	687584	Cashier	My Mall Limassol	18.65	2.80	0.10	15.75
		18:28	5491757	955766	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		Total/Branch					39.40	5.92	0.20	33.28
	Total/Date						47.18	7.09	0.24	39.85
2021/10/25	Kings Avenue Mall, Paphos	18:13	5503693	866346	Cashier	subway kings	3.49	0.52	0.02	2.95
		Total/Branch					3.49	0.52	0.02	2.95
	Total/Date						3.49	0.52	0.02	2.95
2021/10/26	Kings Avenue Mall, Paphos	14:09	5517117	444428	Cashier	subway kings	8.98	1.35	0.05	7.58
		16:48	5518614	743543	Cashier	subway kings	2.49	0.37	0.01	2.11
		18:22	5519741	696256	Cashier	subway kings	4.98	0.75	0.03	4.20
		Total/Branch					16.45	2.47	0.09	13.89
	Total/Date						16.45	2.47	0.09	13.89
2021/10/27	My Mall, Limassol	18:43	5534389	842834	Cashier	My Mall Limassol	2.99	0.45	0.02	2.52

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2021/10/27	My Mall, Limassol	18:44	5534403	235424	Cashier	My Mall Limassol	1.20	0.18	0.01	1.01
		Total/Branch					4.19	0.63	0.03	3.53
	Total/Date						4.19	0.63	0.03	3.53
2021/10/28	My Mall, Limassol	11:55	5542789	649888	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		11:56	5542794	894894	Cashier	My Mall Limassol	1.90	0.28	0.01	1.61
		Total/Branch					6.89	1.03	0.04	5.82
	Total/Date						6.89	1.03	0.04	5.82
Total							544.01	81.63	2.79	459.59