



Number OF Transactions: 15
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 26240
Date/Time: 2021/11/02 03:58
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
2021/10/29	My Mall, Limassol	13:34	5557433	524337	Cashier	My Mall Limassol	4.50	0.68	0.02	3.80
		15:23	5558695	754675	Cashier	My Mall Limassol	0.80	0.12	0.01	0.67
		18:06	5561032	847329	Cashier	My Mall Limassol	2.49	0.37	0.01	2.11
		19:47	5562325	674747	Cashier	My Mall Limassol	3.49	0.52	0.02	2.95
		Total/Branch					11.28	1.69	0.06	9.53
	Total/Date						11.28	1.69	0.06	9.53
2021/10/30	Kings Avenue Mall, Paphos	14:12	5577780	882437	Cashier	subway kings	2.49	0.37	0.01	2.11
		14:59	5578462	783467	Cashier	subway kings	4.98	0.75	0.03	4.20

Merchant Standing Order Payment Report

2021/10/30	Kings Avenue Mall, Paphos	19:55	5581873	858394	Cashier	subway kings	6.78	1.02	0.03	5.73
		Total/Branch					14.25	2.14	0.07	12.04
	My Mall, Limassol	11:22	5575081	365467	Cashier	My Mall Limassol	2.49	0.37	0.01	2.11
		13:35	5577194	625596	Cashier	My Mall Limassol	11.08	1.66	0.06	9.36
		17:47	5580320	272784	Cashier	My Mall Limassol	4.29	0.64	0.02	3.63
		19:04	5581236	794643	Cashier	My Mall Limassol	8.50	1.28	0.04	7.18
		Total/Branch					26.36	3.95	0.13	22.28
	Total/Date						40.61	6.09	0.20	34.32
2021/10/31	Kings Avenue Mall, Paphos	12:12	5587877	976827	Cashier	subway kings	16.00	2.40	0.08	13.52
		Total/Branch					16.00	2.40	0.08	13.52
	My Mall, Limassol	12:35	5588142	778468	Cashier	My Mall Limassol	4.00	0.60	0.02	3.38
		Total/Branch					4.00	0.60	0.02	3.38
	Total/Date						20.00	3.00	0.10	16.90
2021/11/01	Kings Avenue Mall, Paphos	15:47	5604553	469397	Cashier	subway kings	4.00	0.60	0.02	3.38
		Total/Branch					4.00	0.60	0.02	3.38

Merchant Standing Order Payment Report

2021/11/01	My Mall, Limassol	19:12	5607130	374497	Cashier	My Mall Limassol	2.99	0.45	0.02	2.52
		Total/Branch					2.99	0.45	0.02	2.52
	Total/Date						6.99	1.05	0.04	5.90
Total							78.88	11.83	0.40	66.65