



Number OF Transactions: 8
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 03290
Date/Time: 2021/11/04 03:16
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
2021/11/03	Kings Avenue Mall, Paphos	17:28	5644795	847667	Cashier	subway kings	2.50	0.38	0.01	2.11
		Total/Branch					2.50	0.38	0.01	2.11
	My Mall, Limassol	13:33	5642266	845757	Cashier	My Mall Limassol	4.50	0.68	0.02	3.80
		13:49	5642459	444583	Cashier	My Mall Limassol	7.48	1.12	0.04	6.32
		15:09	5643256	484926	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		15:26	5643448	362566	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		16:59	5644479	624355	Cashier	My Mall Limassol	4.50	0.68	0.02	3.80
		16:59	5644483	798573	Cashier	My Mall Limassol	1.00	0.15	0.01	0.84

Merchant Standing Order Payment Report

2021/11/03	My Mall, Limassol	17:00	5644497	532453	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					35.26	5.29	0.18	29.79
	Total/Date						37.76	5.67	0.19	31.90
Total							37.76	5.67	0.19	31.90