



Number OF Transactions: 17
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:53
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
2021/11/05	My Mall, Limassol	14:22	5672543	874555	Cashier	My Mall Limassol	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
	Total/Date						7.00	1.05	0.04	5.91
2021/11/06	Kings Avenue Mall, Paphos	10:24	5684786	747257	Cashier	subway kings	5.48	0.82	0.03	4.63
		10:25	5684826	547286	Cashier	subway kings	1.00	0.15	0.01	0.84
		10:29	5684882	373343	Cashier	subway kings	5.48	0.82	0.03	4.63
		18:43	5691585	398249	Cashier	subway kings	5.00	0.75	0.03	4.22

Merchant Standing Order Payment Report

2021/11/06	Kings Avenue Mall, Paphos	18:45	5691605	786783	Cashier	subway kings	1.50	0.22	0.01	1.27
		Total/Branch					18.46	2.76	0.11	15.59
	My Mall, Limassol	12:23	5686469	545364	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		12:35	5686618	784857	Cashier	My Mall Limassol	0.50	0.08	0.01	0.41
		12:44	5686823	533633	Cashier	My Mall Limassol	2.00	0.30	0.01	1.69
		15:35	5689333	466958	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		15:35	5689351	466958	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		Total/Branch					24.44	3.68	0.13	20.63
	Total/Date						42.90	6.44	0.24	36.22
2021/11/07	Kings Avenue Mall, Paphos	16:24	5701409	688366	Cashier	subway kings	6.99	1.05	0.04	5.90
		18:33	5702871	578953	Cashier	subway kings	5.00	0.75	0.03	4.22
		Total/Branch					11.99	1.80	0.07	10.12
	My Mall, Limassol	15:48	5701028	734524	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		Total/Branch					7.78	1.17	0.04	6.57
	Total/Date						19.77	2.97	0.11	16.69

Merchant Standing Order Payment Report

2021/11/08	Kings Avenue Mall, Paphos	12:57	5712872	386367	Cashier	subway kings	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	My Mall, Limassol	19:04	5717106	975956	Cashier	My Mall Limassol	8.28	1.24	0.04	7.00
		20:12	5717821	574438	Cashier	My Mall Limassol	8.78	1.32	0.04	7.42
		Total/Branch					17.06	2.56	0.08	14.42
	Total/Date						23.84	3.58	0.11	20.15
Total							93.51	14.04	0.50	78.97