



Number OF Transactions: 9
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:25
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
2021/11/12	My Mall, Limassol	20:16	5781212	226464	Cashier	My Mall Limassol	2.49	0.37	0.01	2.11
		Total/Branch					2.49	0.37	0.01	2.11
	Total/Date						2.49	0.37	0.01	2.11
2021/11/13	My Mall, Limassol	18:25	5794335	824837	Cashier	My Mall Limassol	2.99	0.45	0.02	2.52
		Total/Branch					2.99	0.45	0.02	2.52
	Total/Date						2.99	0.45	0.02	2.52
2021/11/14	Kings Avenue Mall, Paphos	10:31	5799976	824797	Cashier	subway kings	5.49	0.82	0.03	4.64
		Total/Branch					5.49	0.82	0.03	4.64

Merchant Standing Order Payment Report

2021/11/14	My Mall, Limassol	18:59	5805119	685682	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		19:00	5805128	246838	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		19:18	5805321	673679	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		20:18	5805980	683855	Cashier	My Mall Limassol	2.99	0.45	0.02	2.52
		Total/Branch					19.49	2.91	0.11	16.47
	Total/Date						24.98	3.73	0.14	21.11
2021/11/15	Kings Avenue Mall, Paphos	11:20	5813167	853973	Cashier	subway kings	5.49	0.82	0.03	4.64
		16:59	5816721	788737	Cashier	subway kings	6.78	1.02	0.03	5.73
		Total/Branch					12.27	1.84	0.06	10.37
	Total/Date						12.27	1.84	0.06	10.37
Total							42.73	6.39	0.23	36.11