



**Number OF Transactions:** 13  
**Beneficiary Name:** Deliway LTD  
**Beneficiary IBAN:** CY87002001300000000113939200  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 55948  
**Date/Time:** 2021/11/23 04:00  
**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 |
|------------|---------------------------|---------------------|---------|----------|--------------------|------------------|--------|------------|------|------------|
| 2021/11/19 | My Mall, Limassol         | 14:40               | 5875594 | 976746   | Cashier            | My Mall Limassol | 6.76   | 1.01       | 0.03 | 5.72       |
|            |                           | 17:04               | 5877146 | 735646   | Cashier            | My Mall Limassol | 4.29   | 0.64       | 0.02 | 3.63       |
|            |                           | <b>Total/Branch</b> |         |          |                    |                  | 11.05  | 1.65       | 0.05 | 9.35       |
|            | <b>Total/Date</b>         |                     |         |          |                    |                  | 11.05  | 1.65       | 0.05 | 9.35       |
| 2021/11/20 | Kings Avenue Mall, Paphos | 15:16               | 5891899 | 337554   | Cashier            | subway kings     | 8.69   | 1.30       | 0.04 | 7.35       |
|            |                           | <b>Total/Branch</b> |         |          |                    |                  | 8.69   | 1.30       | 0.04 | 7.35       |
|            | My Mall, Limassol         | 18:51               | 5894212 | 856857   | Cashier            | My Mall Limassol | 4.99   | 0.75       | 0.03 | 4.21       |

## Merchant Standing Order Payment Report

|            |                              |                     |         |        |         |                     |       |      |      |       |
|------------|------------------------------|---------------------|---------|--------|---------|---------------------|-------|------|------|-------|
| 2021/11/20 | My Mall,<br>Limassol         | 19:50               | 5894853 | 592448 | Cashier | My Mall<br>Limassol | 5.50  | 0.82 | 0.03 | 4.65  |
|            |                              | <b>Total/Branch</b> |         |        |         |                     | 10.49 | 1.57 | 0.06 | 8.86  |
|            | <b>Total/Date</b>            |                     |         |        |         |                     | 19.18 | 2.87 | 0.10 | 16.21 |
| 2021/11/21 | Kings Avenue<br>Mall, Paphos | 16:44               | 5902741 | 847649 | Cashier | subway<br>kings     | 5.00  | 0.75 | 0.03 | 4.22  |
|            |                              | 17:01               | 5902907 | 356658 | Cashier | subway<br>kings     | 1.00  | 0.15 | 0.01 | 0.84  |
|            |                              | 17:11               | 5902989 | 534745 | Cashier | subway<br>kings     | 1.00  | 0.15 | 0.01 | 0.84  |
|            |                              | <b>Total/Branch</b> |         |        |         |                     | 7.00  | 1.05 | 0.05 | 5.90  |
|            | My Mall,<br>Limassol         | 15:43               | 5902166 | 654675 | Cashier | My Mall<br>Limassol | 5.50  | 0.82 | 0.03 | 4.65  |
|            |                              | 20:22               | 5904717 | 449739 | Cashier | My Mall<br>Limassol | 13.56 | 2.03 | 0.07 | 11.46 |
|            |                              | <b>Total/Branch</b> |         |        |         |                     | 19.06 | 2.85 | 0.10 | 16.11 |
|            | <b>Total/Date</b>            |                     |         |        |         |                     | 26.06 | 3.90 | 0.15 | 22.01 |
|            | Kings Avenue<br>Mall, Paphos | 12:13               | 5912154 | 758678 | Cashier | subway<br>kings     | 2.75  | 0.41 | 0.01 | 2.33  |
|            |                              | <b>Total/Branch</b> |         |        |         |                     | 2.75  | 0.41 | 0.01 | 2.33  |
| 2021/11/22 | My Mall,<br>Limassol         | 13:48               | 5913148 | 685839 | Cashier | My Mall<br>Limassol | 6.88  | 1.03 | 0.04 | 5.81  |

## Merchant Standing Order Payment Report

|            |                      |              |         |        |         |                     |       |       |      |       |
|------------|----------------------|--------------|---------|--------|---------|---------------------|-------|-------|------|-------|
| 2021/11/22 | My Mall,<br>Limassol | 14:08        | 5913332 | 537998 | Cashier | My Mall<br>Limassol | 6.00  | 0.90  | 0.03 | 5.07  |
|            |                      | Total/Branch |         |        |         |                     | 12.88 | 1.93  | 0.07 | 10.88 |
|            | Total/Date           |              |         |        |         |                     | 15.63 | 2.34  | 0.08 | 13.21 |
| Total      |                      |              |         |        |         |                     | 71.92 | 10.76 | 0.38 | 60.78 |