



Number OF Transactions: 112
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/12/01
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
2021/11/02	My Mall, Limassol	17:11	5628263	352286	Cashier	My Mall Limassol	10.78	1.62	0.05	9.11
		17:12	5628291	532463	Cashier	My Mall Limassol	10.78	1.62	0.05	9.11
		Total/Branch					21.56	3.24	0.10	18.22
	Total/Date						21.56	3.24	0.10	18.22
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
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
		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

Merchant Standing Order Payment Report

2021/11/06	My Mall, Limassol	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
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
2021/11/09	Kings Avenue Mall, Paphos	18:04	5735541	654675	Cashier	subway kings	1.50	0.22	0.01	1.27

Merchant Standing Order Payment Report

2021/11/09	Kings Avenue Mall, Paphos	18:05	5735569	653574	Cashier	subway kings	1.00	0.15	0.01	0.84
		Total/Branch					2.50	0.37	0.02	2.11
	My Mall, Limassol	18:00	5735510	976827	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		19:21	5736492	773782	Cashier	My Mall Limassol	6.98	1.05	0.04	5.89
		19:30	5736601	438352	Cashier	My Mall Limassol	3.00	0.45	0.02	2.53
		Total/Branch					15.48	2.32	0.09	13.07
	Total/Date						17.98	2.69	0.11	15.18
2021/11/10	Kings Avenue Mall, Paphos	20:09	5751581	775876	Cashier	subway kings	4.49	0.67	0.02	3.80
		20:10	5751589	759568	Cashier	subway kings	1.00	0.15	0.01	0.84
		Total/Branch					5.49	0.82	0.03	4.64
	My Mall, Limassol	12:28	5746469	664699	Cashier	My Mall Limassol	16.25	2.44	0.08	13.73
		14:18	5747699	828573	Cashier	My Mall Limassol	5.49	0.82	0.03	4.64
		14:36	5747911	595486	Cashier	My Mall Limassol	11.00	1.65	0.06	9.29
		Total/Branch					32.74	4.91	0.17	27.66
	Total/Date						38.23	5.73	0.20	32.30
2021/11/11	Kings Avenue Mall, Paphos	14:00	5761785	838493	Cashier	subway kings	3.86	0.58	0.02	3.26

Merchant Standing Order Payment Report

2021/11/11	Kings Avenue Mall, Paphos	14:01	5761791	847667	Cashier	subway kings	2.00	0.30	0.01	1.69
		Total/Branch					5.86	0.88	0.03	4.95
	My Mall, Limassol	13:35	5761509	676833	Cashier	My Mall Limassol	4.89	0.73	0.02	4.14
		13:41	5761571	368648	Cashier	My Mall Limassol	6.79	1.02	0.03	5.74
		15:56	5763113	274584	Cashier	My Mall Limassol	7.00	1.05	0.04	5.91
		18:17	5764889	673847	Cashier	My Mall Limassol	12.76	1.91	0.07	10.78
		Total/Branch					31.44	4.71	0.16	26.57
	Total/Date						37.30	5.59	0.19	31.52
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
	My Mall, Limassol	18:59	5805119	685682	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65

Merchant Standing Order Payment Report

2021/11/14	My Mall, Limassol	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
2021/11/16	Kings Avenue Mall, Paphos	18:26	5835656	254278	Cashier	subway kings	2.99	0.45	0.02	2.52
		18:27	5835674	344458	Cashier	subway kings	2.99	0.45	0.02	2.52
		Total/Branch					5.98	0.90	0.04	5.04
	My Mall, Limassol	18:19	5835559	555694	Cashier	My Mall Limassol	8.38	1.26	0.04	7.08
		Total/Branch					8.38	1.26	0.04	7.08
	Total/Date						14.36	2.16	0.08	12.12

Merchant Standing Order Payment Report

2021/11/17	My Mall, Limassol	12:27	5846049	233347	Cashier	My Mall Limassol	9.38	1.41	0.05	7.92
		Total/Branch					9.38	1.41	0.05	7.92
	Total/Date						9.38	1.41	0.05	7.92
2021/11/18	My Mall, Limassol	17:36	5863923	237494	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		18:36	5864589	577369	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		Total/Branch					11.88	1.78	0.06	10.04
	Total/Date						11.88	1.78	0.06	10.04
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
		Total/Branch					11.05	1.65	0.05	9.35
	Total/Date						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
		Total/Branch					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, Limassol	19:50	5894853	592448	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					10.49	1.57	0.06	8.86
	Total/Date						19.18	2.87	0.10	16.21
2021/11/21	Kings Avenue Mall, Paphos	16:44	5902741	847649	Cashier	subway kings	5.00	0.75	0.03	4.22
		17:01	5902907	356658	Cashier	subway kings	1.00	0.15	0.01	0.84
		17:11	5902989	534745	Cashier	subway kings	1.00	0.15	0.01	0.84
		Total/Branch					7.00	1.05	0.05	5.90
	My Mall, Limassol	15:43	5902166	654675	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		20:22	5904717	449739	Cashier	My Mall Limassol	13.56	2.03	0.07	11.46
		Total/Branch					19.06	2.85	0.10	16.11
	Total/Date						26.06	3.90	0.15	22.01
	Kings Avenue Mall, Paphos	12:13	5912154	758678	Cashier	subway kings	2.75	0.41	0.01	2.33
		Total/Branch					2.75	0.41	0.01	2.33
2021/11/22	My Mall, Limassol	13:48	5913148	685839	Cashier	My Mall Limassol	6.88	1.03	0.04	5.81

Merchant Standing Order Payment Report

2021/11/22	My Mall, Limassol	14:08	5913332	537998	Cashier	My Mall 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
2021/11/23	My Mall, Limassol	11:08	5928691	855774	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		13:19	5930026	753735	Cashier	My Mall Limassol	7.38	1.11	0.04	6.23
		17:05	5932371	297566	Cashier	My Mall Limassol	3.60	0.54	0.02	3.04
		Total/Branch					17.76	2.67	0.09	15.00
	Total/Date						17.76	2.67	0.09	15.00
2021/11/24	Kings Avenue Mall, Paphos	12:10	5943260	645667	Cashier	subway kings	6.78	1.02	0.03	5.73
		14:20	5944648	459446	Cashier	subway kings	4.98	0.75	0.03	4.20
		18:32	5947390	479484	Cashier	subway kings	5.79	0.87	0.03	4.89
		Total/Branch					17.55	2.64	0.09	14.82
	My Mall, Limassol	19:28	5948014	887374	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		19:54	5948287	338628	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					11.00	1.64	0.06	9.30
	Total/Date						28.55	4.28	0.15	24.12

Merchant Standing Order Payment Report

2021/11/25	My Mall, Limassol	12:31	5958288	765686	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		20:09	5963843	296634	Cashier	My Mall Limassol	1.20	0.18	0.01	1.01
		20:09	5963828	578794	Cashier	My Mall Limassol	1.20	0.18	0.01	1.01
		Total/Branch					7.39	1.11	0.05	6.23
	Total/Date						7.39	1.11	0.05	6.23
2021/11/26	Kings Avenue Mall, Paphos	10:33	5972702	286447	Cashier	subway kings	3.89	0.58	0.02	3.29
		Total/Branch					3.89	0.58	0.02	3.29
	My Mall, Limassol	13:15	5975636	747363	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		13:16	5975658	598423	Cashier	My Mall Limassol	1.00	0.15	0.01	0.84
		14:41	5976869	844885	Cashier	My Mall Limassol	17.56	2.63	0.09	14.84
		Total/Branch					24.06	3.60	0.13	20.33
	Total/Date						27.95	4.18	0.15	23.62
2021/11/27	Kings Avenue Mall, Paphos	11:40	5988914	473293	Cashier	subway kings	5.00	0.75	0.03	4.22
		12:50	5990013	626388	Cashier	subway kings	2.49	0.37	0.01	2.11
		12:52	5990040	795567	Cashier	subway kings	0.64	0.10	0.01	0.53
		Total/Branch					8.13	1.22	0.05	6.86
	My Mall, Limassol	11:29	5988713	836469	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65

Merchant Standing Order Payment Report

2021/11/27	My Mall, Limassol	14:36	5991628	743334	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		15:08	5992020	997595	Cashier	My Mall Limassol	3.99	0.60	0.02	3.37
		Total/Branch					16.27	2.44	0.08	13.75
	Total/Date						24.40	3.66	0.13	20.61
2021/11/29	Kings Avenue Mall, Paphos	11:38	6017632	453937	Cashier	subway kings	6.99	1.05	0.04	5.90
		11:39	6017651	886563	Cashier	subway kings	0.50	0.08	0.01	0.41
		11:41	6017672	343498	Cashier	subway kings	3.89	0.58	0.02	3.29
		Total/Branch					11.38	1.71	0.07	9.60
	My Mall, Limassol	14:32	6020039	445885	Cashier	My Mall Limassol	16.48	2.47	0.08	13.93
		20:35	6025226	463544	Cashier	My Mall Limassol	6.99	1.05	0.04	5.90
		Total/Branch					23.47	3.52	0.12	19.83
	Total/Date						34.85	5.23	0.19	29.43
	Total						616.39	92.42	3.25	520.72