

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Deliway LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY87002001300000000113939200
Date/Time : 2020/12/11 03:58
Reference Number : SO - 20462
Number Of Transactions : 9
Commission Value: 15.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/10	Kings Avenue Mall, Paphos	09:09	Cashier	subway kings	1548512	12.98	0.00	1.95	0.07	10.96
		14:49	Cashier	subway kings	1550924	5.00	0.00	0.75	0.03	4.22
		15:03	Cashier	subway kings	1551046	4.99	0.00	0.75	0.03	4.21
		19:12	Cashier	subway kings	1553353	5.00	0.00	0.75	0.03	4.22
		19:16	Cashier	subway kings	1553408	5.00	0.00	0.75	0.03	4.22
		19:20	Cashier	subway kings	1553458	5.00	0.00	0.75	0.03	4.22
		19:21	Cashier	subway kings	1553468	1.10	0.00	0.17	0.01	0.92
		Total/Branch				39.07	0.00	5.87	0.23	32.97
	My Mall, Limassol	10:21	Cashier	My Mall Limassol	1548958	7.20	0.00	1.08	0.04	6.08
		11:48	Cashier	My Mall Limassol	1549589	14.17	0.00	2.13	0.07	11.97
		Total/Branch				21.37	0.00	3.21	0.11	18.05
	Total/Date					60.44	0.00	9.08	0.34	51.02
Total						60.44	0.00	9.08	0.34	51.02