

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 : 2021/02/01 03:32
Reference Number :
Number Of Transactions : 14
Commission Value: 15.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/03	181 Anexartisias street, Limassol	15:00	Cashier	Subway Anexartisias	1764744	18.55	0.00	2.79	0.09	15.67
		Total/Branch				18.55	0.00	2.79	0.09	15.67
		Total/Date				18.55	0.00	2.79	0.09	15.67
2021/01/05	181 Anexartisias street, Limassol	13:11	Cashier	Subway Anexartisias	1782821	8.28	0.00	1.25	0.04	6.99
		Total/Branch				8.28	0.00	1.25	0.04	6.99
		Total/Date				8.28	0.00	1.25	0.04	6.99
2021/01/06	181 Anexartisias street, Limassol	13:29	Cashier	Subway Anexartisias	1790989	8.28	0.00	1.25	0.04	6.99
		Total/Branch				8.28	0.00	1.25	0.04	6.99
		Total/Date				8.28	0.00	1.25	0.04	6.99

Merchant Standing Order Payment Report

2021/01/07	181 Anexartisias street, Limassol	12:26	Cashier	Subway Anexartisias	1798997	2.69	0.00	0.41	0.01	2.27
		Total/Branch				2.69	0.00	0.41	0.01	2.27
		Total/Date				2.69	0.00	0.41	0.01	2.27
2021/01/09	181 Anexartisias street, Limassol	20:12	Cashier	Subway Anexartisias	1822279	6.38	0.00	0.96	0.03	5.39
		Total/Branch				6.38	0.00	0.96	0.03	5.39
		Total/Date				6.38	0.00	0.96	0.03	5.39
2021/01/13	181 Anexartisias street, Limassol	13:09	Cashier	Subway Anexartisias	1853266	13.56	0.00	2.04	0.07	11.45
		Total/Branch				13.56	0.00	2.04	0.07	11.45
		Total/Date				13.56	0.00	2.04	0.07	11.45
2021/01/15	181 Anexartisias street, Limassol	15:43	Cashier	Subway Anexartisias	1869521	23.84	0.00	3.58	0.12	20.14
		Total/Branch				23.84	0.00	3.58	0.12	20.14
		Total/Date				23.84	0.00	3.58	0.12	20.14
2021/01/19	181 Anexartisias street, Limassol	13:08	Cashier	Subway Anexartisias	1898636	6.78	0.00	1.02	0.03	5.73
		Total/Branch				6.78	0.00	1.02	0.03	5.73
		Total/Date				6.78	0.00	1.02	0.03	5.73
2021/01/23	181 Anexartisias street, Limassol	12:29	Cashier	Subway Anexartisias	1927958	6.78	0.00	1.02	0.03	5.73
		17:44	Cashier	Subway Anexartisias	1930444	5.48	0.00	0.83	0.03	4.62

Merchant Standing Order Payment Report

2021/01/23	181 Anexartisias street, Limassol	17:45	Cashier	Subway Anexartisias	1930455	1.00	0.00	0.15	0.01	0.84
		Total/Branch				13.26	0.00	2.00	0.07	11.19
	Total/Date					13.26	0.00	2.00	0.07	11.19
2021/01/25	181 Anexartisias street, Limassol	10:10	Cashier	Subway Anexartisias	1940742	5.49	0.00	0.83	0.03	4.63
		Total/Branch				5.49	0.00	0.83	0.03	4.63
	Total/Date					5.49	0.00	0.83	0.03	4.63
2021/01/27	181 Anexartisias street, Limassol	19:17	Cashier	Subway Anexartisias	1962568	11.38	0.00	1.71	0.06	9.61
		19:19	Cashier	Subway Anexartisias	1962581	7.38	0.00	1.11	0.04	6.23
		Total/Branch				18.76	0.00	2.82	0.10	15.84
	Total/Date					18.76	0.00	2.82	0.10	15.84
Total						125.87	0.00	18.95	0.63	106.29