

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 : 2021/02/08 03:12
Reference Number : SO - 10957
Number Of Transactions : 5
Commission Value: 15.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	181 Anexartisias street, Limassol	13:52	Cashier	Subway Anexartisias	2047256	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
2021/02/06	181 Anexartisias street, Limassol	12:36	Cashier	Subway Anexartisias	2056232	8.68	0.00	1.31	0.04	7.33
		19:54	Cashier	Subway Anexartisias	2060797	5.48	0.00	0.83	0.03	4.62
		20:52	Cashier	Subway Anexartisias	2061382	11.86	0.00	1.78	0.06	10.02
		Total/Branch				26.02	0.00	3.92	0.13	21.97
		Total/Date				26.02	0.00	3.92	0.13	21.97

Merchant Standing Order Payment Report

2021/02/07	181 Anexartisias street, Limassol	14:15	Cashier	Subway Anexartisias	2066545	14.20	0.00	2.13	0.07	12.00
		Total/Branch				14.20	0.00	2.13	0.07	12.00
		Total/Date				14.20	0.00	2.13	0.07	12.00
Total						46.60	0.00	7.01	0.23	39.36