



Number OF Transactions: 3
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.0000
Reference Number: SO - 26341
Date/Time: 2021/02/15 03:46

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	181 Anexartisia street, Limassol	12:18	2121291	473746	Cashier	Subway Anexartisia s	3.8900	0.5900	0.0200	3.2800
		18:58	2125559	845443	Cashier	Subway Anexartisia s	13.0700	1.9700	0.0700	11.0300
		Total/Branch					16.9600	2.5600	0.0900	14.3100
	Total/Date						16.9600	2.5600	0.0900	14.3100
2021/02/13	Kings Avenue Mall, Paphos	14:42	2132194	569348	Cashier	subway kings	2.0000	0.3000	0.0100	1.6900
		Total/Branch					2.0000	0.3000	0.0100	1.6900
	Total/Date						2.0000	0.3000	0.0100	1.6900
Total							18.9600	2.8600	0.1000	16.0000