



Number OF Transactions: 6
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 36805
Date/Time: 2021/03/01 03:31
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	181 Anexartisias street, Limassol	19:45	2281791	593255	Cashier	Subway Anexartisias	16.76	2.52	0.09	14.15
		Total/Branch					16.76	2.52	0.09	14.15
	My Mall, Limassol	17:57	2280039	347943	Cashier	My Mall Limassol	16.50	2.48	0.08	13.94
		Total/Branch					16.50	2.48	0.08	13.94
	Total/Date						33.26	5.00	0.17	28.09
2021/02/27	181 Anexartisias street, Limassol	12:02	2288307	355658	Cashier	Subway Anexartisias	6.49	0.98	0.03	5.48

Merchant Standing Order Payment Report

2021/02/27	181 Anexartisia street, Limassol	13:25	2289550	772978	Cashier	Subway Anexartisia s	7.00	1.05	0.04	5.91
		Total/Branch					13.49	2.03	0.07	11.39
	Kings Avenue Mall, Paphos	13:32	2289626	343735	Cashier	subway kings	5.09	0.77	0.03	4.29
		19:01	2294008	633333	Cashier	subway kings	10.00	1.50	0.05	8.45
		Total/Branch					15.09	2.27	0.08	12.74
	Total/Date						28.58	4.30	0.15	24.13
Total							61.84	9.30	0.32	52.22