



Number OF Transactions: 5
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16049
Date/Time: 2021/03/08 03:22
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
2021/03/05	181 Anexartisias street, Limassol	12:47	2374629	948945	Cashier	Subway Anexartisias	5.50	0.83	0.03	4.64
		Total/Branch					5.50	0.83	0.03	4.64
	My Mall, Limassol	14:36	2375794	755385	Cashier	My Mall Limassol	12.76	1.92	0.07	10.77
		Total/Branch					12.76	1.92	0.07	10.77
	Total/Date						18.26	2.75	0.10	15.41
2021/03/06	181 Anexartisias street, Limassol	15:33	2389284	897674	Cashier	Subway Anexartisias	21.79	3.27	0.11	18.41
		Total/Branch					21.79	3.27	0.11	18.41
	Total/Date						21.79	3.27	0.11	18.41

Merchant Standing Order Payment Report

2021/03/07	Kings Avenue Mall, Paphos	12:00	2398862	935353	Cashier	subway kings	10.00	1.50	0.05	8.45
		15:25	2400933	969353	Cashier	subway kings	12.77	1.92	0.07	10.78
		Total/Branch					22.77	3.42	0.12	19.23
	Total/Date						22.77	3.42	0.12	19.23
Total							62.82	9.44	0.33	53.05