



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 03672
Date/Time: 2021/03/11 03:24
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
2021/03/10	181 Anexartisia street, Limassol	12:44	2440043	366383	Cashier	Subway Anexartisia s	5.89	0.89	0.03	4.97
		13:24	2440547	889746	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73
		Total/Branch					12.67	1.91	0.06	10.70
	Kings Avenue Mall, Paphos	18:20	2444087	837755	Cashier	subway kings	11.02	1.66	0.06	9.30
		Total/Branch					11.02	1.66	0.06	9.30
	My Mall, Limassol	19:36	2445218	784772	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	Total/Date						30.47	4.59	0.15	25.73

Merchant Standing Order Payment Report

Total							30.47	4.59	0.15	25.73
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