



Number OF Transactions: 7
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 37284
Date/Time: 2021/03/15 03:54
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
2021/03/12	181 Anexartisias street, Limassol	13:28	2467418	585677	Cashier	Subway Anexartisias	5.95	0.90	0.03	5.02
		Total/Branch					5.95	0.90	0.03	5.02
	Kings Avenue Mall, Paphos	19:52	2472101	746472	Cashier	subway kings	5.99	0.90	0.03	5.06
		Total/Branch					5.99	0.90	0.03	5.06
	Total/Date						11.94	1.80	0.06	10.08
2021/03/13	181 Anexartisias street, Limassol	14:53	2481768	669668	Cashier	Subway Anexartisias	9.38	1.41	0.05	7.92

Merchant Standing Order Payment Report

2021/03/13	181 Anexartisia street, Limassol	20:51	2486227	486673	Cashier	Subway Anexartisia s	6.38	0.96	0.03	5.39
		Total/Branch					15.76	2.37	0.08	13.31
	Kings Avenue Mall, Paphos	12:01	2479233	957648	Cashier	subway kings	13.57	2.04	0.07	11.46
		Total/Branch					13.57	2.04	0.07	11.46
	My Mall, Limassol	18:51	2484569	472432	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	Total/Date						36.11	5.43	0.18	30.50
2021/03/14	Kings Avenue Mall, Paphos	12:50	2492304	535744	Cashier	subway kings	2.99	0.45	0.02	2.52
		Total/Branch					2.99	0.45	0.02	2.52
	Total/Date						2.99	0.45	0.02	2.52
Total							51.04	7.68	0.26	43.10