



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 30567
Date/Time: 2021/03/30 04:00
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
2021/03/29	181 Anexartisia street, Limassol	13:12	2677595	465277	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73
		20:15	2682322	684728	Cashier	Subway Anexartisia s	8.78	1.32	0.04	7.42
		Total/Branch					15.56	2.34	0.07	13.15
	Kings Avenue Mall, Paphos	19:18	2681591	773358	Cashier	subway kings	9.98	1.50	0.05	8.43
		Total/Branch					9.98	1.50	0.05	8.43
	My Mall, Limassol	20:14	2682312	493634	Cashier	My Mall Limassol	15.56	2.34	0.08	13.14
		Total/Branch					15.56	2.34	0.08	13.14
	Total/Date						41.10	6.18	0.20	34.72

Merchant Standing Order Payment Report

Total							41.10	6.18	0.20	34.72
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