



Number OF Transactions: 8
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 22589
Date/Time: 2021/04/07 03:14
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
2021/04/06	181 Anexartisia street, Limassol	12:08	2794586	447567	Cashier	Subway Anexartisia s	4.29	0.65	0.02	3.62
		13:20	2795354	585682	Cashier	Subway Anexartisia s	6.14	0.93	0.03	5.18
		17:29	2798530	883652	Cashier	Subway Anexartisia s	5.00	0.75	0.03	4.22
		17:57	2798939	388488	Cashier	Subway Anexartisia s	11.77	1.77	0.06	9.94
		18:24	2799322	962793	Cashier	Subway Anexartisia s	17.05	2.56	0.09	14.40
		19:33	2800356	746688	Cashier	Subway Anexartisia s	11.27	1.70	0.06	9.51

Merchant Standing Order Payment Report

2021/04/06	181 Anexartisias street, Limassol	19:34	2800367	883372	Cashier	Subway Anexartisia s	1.00	0.15	0.01	0.84
		Total/Branch					56.52	8.51	0.30	47.71
	My Mall, Limassol	12:30	2794836	573687	Cashier	My Mall Limassol	1.50	0.23	0.01	1.26
		Total/Branch					1.50	0.23	0.01	1.26
	Total/Date						58.02	8.74	0.31	48.97
Total							58.02	8.74	0.31	48.97