

Number OF Transactions: 8
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 31188
Date/Time: 2021/04/12 03:27
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/04/09	181 Anexartisias street, Limassol	13:11	2843604	554749	Cashier	Subway Anexartisias	10.48	0.00	1.58	0.05	8.85
		19:44	2848750	772468	Cashier	Subway Anexartisias	13.56	0.00	2.04	0.07	11.45
		Total/Branch					24.04	0.00	3.62	0.12	20.30
	My Mall, Limassol	20:18	2849326	277756	Cashier	My Mall Limassol	7.78	9.00	1.17	0.04	15.57
		Total/Branch					7.78	9.00	1.17	0.04	15.57
	Total/Date						31.82	9.00	4.79	0.16	35.87

Merchant Standing Order Payment Report

2021/04/10	181 Anexartisias street, Limassol	21:09	2866239	346252	Cashier	Subway Anexartisias	12.28	0.00	1.85	0.06	10.37
		Total/Branch					12.28	0.00	1.85	0.06	10.37
	My Mall, Limassol	13:39	2859877	824942	Cashier	My Mall Limassol	3.00	0.00	0.45	0.02	2.53
		14:56	2861099	456344	Cashier	My Mall Limassol	22.76	0.00	3.42	0.12	19.22
		Total/Branch					25.76	0.00	3.87	0.14	21.75
	Total/Date						38.04	0.00	5.72	0.20	32.12
2021/04/11	181 Anexartisias street, Limassol	11:42	2872868	938864	Cashier	Subway Anexartisias	8.78	0.00	1.32	0.04	7.42
		Total/Branch					8.78	0.00	1.32	0.04	7.42
	Kings Avenue Mall, Paphos	15:45	2875868	367539	Cashier	subway kings	6.99	0.00	1.05	0.04	5.90
		Total/Branch					6.99	0.00	1.05	0.04	5.90
	Total/Date						15.77	0.00	2.37	0.08	13.32
	Total						85.63	9.00	12.88	0.44	81.31