



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 56589
Date/Time: 2021/04/14 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/13	181 Anexartisias street, Limassol	20:00	2907004	356788	Cashier	Subway Anexartisias	5.29	0.80	0.03	4.46
		Total/Branch					5.29	0.80	0.03	4.46
	Kings Avenue Mall, Paphos	18:51	2906225	463536	Cashier	subway kings	3.99	0.60	0.02	3.37
		19:51	2906912	564348	Cashier	subway kings	6.98	1.05	0.04	5.89
		Total/Branch					10.97	1.65	0.06	9.26
	My Mall, Limassol	19:56	2906966	683645	Cashier	My Mall Limassol	24.93	3.74	0.13	21.06
		Total/Branch					24.93	3.74	0.13	21.06
	Total/Date						41.19	6.19	0.22	34.78

Merchant Standing Order Payment Report

Total							41.19	6.19	0.22	34.78
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