



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 43970
Date/Time: 2021/04/20 03:55
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
2021/04/19	181 Anexartisia street, Limassol	13:27	2990739	667337	Cashier	Subway Anexartisia s	6.29	0.95	0.03	5.31
		14:44	2991648	723437	Cashier	Subway Anexartisia s	19.78	2.97	0.10	16.71
		16:20	2992887	854445	Cashier	Subway Anexartisia s	5.79	0.87	0.03	4.89
		Total/Branch					31.86	4.79	0.16	26.91
	My Mall, Limassol	18:03	2994189	596439	Cashier	My Mall Limassol	18.65	2.80	0.10	15.75
		Total/Branch					18.65	2.80	0.10	15.75
	Total/Date						50.51	7.59	0.26	42.66

Merchant Standing Order Payment Report

Total							50.51	7.59	0.26	42.66
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