



Number OF Transactions: 5
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 38012
Date/Time: 2021/04/23 03:30
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
2021/04/22	181 Anexartisias street, Limassol	13:06	3036317	387238	Cashier	Subway Anexartisias	3.64	0.55	0.02	3.07
		13:23	3036512	398249	Cashier	Subway Anexartisias	6.78	1.02	0.03	5.73
		Total/Branch					10.42	1.57	0.05	8.80
	Kings Avenue Mall, Paphos	20:05	3041403	787469	Cashier	subway kings	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	My Mall, Limassol	17:30	3039048	547736	Cashier	My Mall Limassol	1.50	0.23	0.01	1.26

Merchant Standing Order Payment Report

2021/04/22	My Mall, Limassol	18:51	3040303	239596	Cashier	My Mall Limassol	27.72	4.16	0.14	23.42
		Total/Branch					29.22	4.39	0.15	24.68
	Total/Date						44.63	6.71	0.23	37.69
Total							44.63	6.71	0.23	37.69