



Number OF Transactions: 9
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 34412
Date/Time: 2021/05/06 03:57
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
2021/04/30	181 Anexartisia street, Limassol	12:39	3158678	534556	Cashier	Subway Anexartisia s	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21
	Kings Avenue Mall, Paphos	12:14	3158189	546625	Cashier	subway kings	34.52	5.18	0.18	29.16
		Total/Branch					34.52	5.18	0.18	29.16
	Total/Date						39.51	5.93	0.21	33.37
2021/05/01	181 Anexartisia street, Limassol	15:35	3173724	983358	Cashier	Subway Anexartisia s	11.00	1.65	0.06	9.29
		Total/Branch					11.00	1.65	0.06	9.29
	Total/Date						11.00	1.65	0.06	9.29

Merchant Standing Order Payment Report

2021/05/03	181 Anexartisia street, Limassol	18:53	3189431	373546	Cashier	Subway Anexartisia s	13.10	1.97	0.07	11.06
		20:06	3190114	554839	Cashier	Subway Anexartisia s	21.06	3.16	0.11	17.79
		Total/Branch					34.16	5.13	0.18	28.85
	Total/Date						34.16	5.13	0.18	28.85
2021/05/04	181 Anexartisia street, Limassol	11:47	3194509	547286	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73
		17:01	3198356	675539	Cashier	Subway Anexartisia s	2.00	0.30	0.01	1.69
		Total/Branch					8.78	1.32	0.04	7.42
	Total/Date						8.78	1.32	0.04	7.42
2021/05/05	181 Anexartisia street, Limassol	15:56	3213303	568664	Cashier	Subway Anexartisia s	3.50	0.53	0.02	2.95
		16:22	3213615	374634	Cashier	Subway Anexartisia s	13.56	2.04	0.07	11.45
		Total/Branch					17.06	2.57	0.09	14.40
	Total/Date						17.06	2.57	0.09	14.40
Total							110.51	16.60	0.58	93.33