



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 21876
Date/Time: 2021/05/10 03:18
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
2021/05/07	181 Anexartisias street, Limassol	18:59	3252520	368372	Cashier	Subway Anexartisias	6.29	0.95	0.03	5.31
		Total/Branch					6.29	0.95	0.03	5.31
	Total/Date						6.29	0.95	0.03	5.31
2021/05/08	181 Anexartisias street, Limassol	14:02	3263023	968833	Cashier	Subway Anexartisias	18.45	2.77	0.09	15.59
		16:24	3264817	257649	Cashier	Subway Anexartisias	9.28	1.40	0.05	7.83

Merchant Standing Order Payment Report

2021/05/08	181 Anexartisias street, Limassol	21:00	3268301	327558	Cashier	Subway Anexartisia s	9.70	1.46	0.05	8.19
		Total/Branch					37.43	5.63	0.19	31.61
	Total/Date						37.43	5.63	0.19	31.61
Total							43.72	6.58	0.22	36.92