



Number OF Transactions: 6
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 29599
Date/Time: 2021/05/14 03:35
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
2021/05/13	181 Anexartisia street, Limassol	10:31	3332542	748378	Cashier	Subway Anexartisia s	6.99	1.05	0.04	5.90
		20:10	3341328	453347	Cashier	Subway Anexartisia s	17.35	2.61	0.09	14.65
		Total/Branch					24.34	3.66	0.13	20.55
	Kings Avenue Mall, Paphos	17:56	3339286	675322	Cashier	subway kings	4.99	0.75	0.03	4.21
		18:06	3339436	355453	Cashier	subway kings	10.97	1.65	0.06	9.26
		Total/Branch					15.96	2.40	0.09	13.47
	My Mall, Limassol	19:11	3340385	473432	Cashier	My Mall Limassol	8.50	1.28	0.04	7.18

Merchant Standing Order Payment Report

2021/05/13	My Mall, Limassol	19:15	3340458	837766	Cashier	My Mall Limassol	14.38	2.16	0.07	12.15
		Total/Branch					22.88	3.44	0.11	19.33
	Total/Date						63.18	9.50	0.33	53.35
Total							63.18	9.50	0.33	53.35