



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 07780
Date/Time: 2021/05/19 03:12
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
2021/05/18	181 Anexartisias street, Limassol	12:41	3424951	526466	Cashier	Subway Anexartisias	12.98	1.95	0.07	10.96
		20:27	3431075	569427	Cashier	Subway Anexartisias	13.00	1.95	0.07	10.98
		Total/Branch					25.98	3.90	0.14	21.94
	Kings Avenue Mall, Paphos	19:36	3430359	634634	Cashier	subway kings	4.99	0.75	0.03	4.21
		Total/Branch					4.99	0.75	0.03	4.21

Merchant Standing Order Payment Report

2021/05/18	My Mall, Limassol	12:56	3425173	879247	Cashier	My Mall Limassol	18.56	2.79	0.09	15.68
		Total/Branch					18.56	2.79	0.09	15.68
	Total/Date						49.53	7.44	0.26	41.83
Total							49.53	7.44	0.26	41.83