



Number OF Transactions: 7
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 24218
Date/Time: 2021/06/03 03:22
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
2021/06/01	181 Anexartisia street, Limassol	10:18	3650929	948943	Cashier	Subway Anexartisia s	1.00	0.15	0.01	0.84
		Total/Branch					1.00	0.15	0.01	0.84
	Total/Date						1.00	0.15	0.01	0.84
2021/06/02	181 Anexartisia street, Limassol	13:25	3665688	473788	Cashier	Subway Anexartisia s	6.78	1.02	0.03	5.73
		15:37	3667021	848463	Cashier	Subway Anexartisia s	14.56	2.19	0.07	12.30
		16:23	3667514	853534	Cashier	Subway Anexartisia s	4.99	0.75	0.03	4.21

Merchant Standing Order Payment Report

2021/06/02	181 Anexartisia street, Limassol	18:34	3668999	957649	Cashier	Subway Anexartisia s	36.55	5.49	0.19	30.87
		19:47	3669823	676322	Cashier	Subway Anexartisia s	17.56	2.64	0.09	14.83
		Total/Branch					80.44	12.09	0.41	67.94
	My Mall, Limassol	19:34	3669664	454836	Cashier	My Mall Limassol	5.90	0.89	0.03	4.98
		Total/Branch					5.90	0.89	0.03	4.98
	Total/Date						86.34	12.98	0.44	72.92
	Total						87.34	13.13	0.45	73.76