



Number OF Transactions: 7
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 21599
Date/Time: 2021/06/10 03:31
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
2021/06/09	181 Anexartisia street, Limassol	14:22	3761300	549662	Cashier	Subway Anexartisia s	3.89	0.58	0.02	3.29
		Total/Branch					3.89	0.58	0.02	3.29
	Kings Avenue Mall, Paphos	12:53	3760552	983358	Cashier	subway kings	13.15	1.97	0.07	11.11
		12:55	3760567	562856	Cashier	subway kings	7.48	1.12	0.04	6.32
		13:30	3760860	598553	Cashier	subway kings	8.18	1.23	0.04	6.91
		15:58	3762144	556995	Cashier	subway kings	4.99	0.75	0.03	4.21
		15:59	3762149	886484	Cashier	subway kings	4.99	0.75	0.03	4.21

Merchant Standing Order Payment Report

2021/06/09	Kings Avenue Mall, Paphos	19:45	3764313	765686	Cashier	subway kings	16.57	2.49	0.08	14.00
		Total/Branch					55.36	8.31	0.29	46.76
	Total/Date						59.25	8.89	0.31	50.05
Total							59.25	8.89	0.31	50.05