



Number OF Transactions: 5
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 17120
Date/Time: 2021/07/08 03:29
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
2021/07/07	181 Anexartisias street, Limassol	12:27	4116835	876827	Cashier	Subway Anexartisias	5.50	0.82	0.03	4.65
		13:51	4117698	623345	Cashier	Subway Anexartisias	6.74	1.01	0.03	5.70
		Total/Branch					12.24	1.83	0.06	10.35
	Kings Avenue Mall, Paphos	11:01	4115914	355733	Cashier	subway kings	4.50	0.68	0.02	3.80
		11:03	4115939	786642	Cashier	subway kings	2.00	0.30	0.01	1.69
		Total/Branch					6.50	0.98	0.03	5.49

Merchant Standing Order Payment Report

2021/07/07	My Mall, Limassol	14:04	4117830	377478	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	Total/Date						25.52	3.83	0.12	21.57
Total							25.52	3.83	0.12	21.57