



Number OF Transactions: 6
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 37669
Date/Time: 2021/07/09 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
2021/07/08	181 Anexartisia street, Limassol	13:53	4130028	343557	Cashier	Subway Anexartisia s	10.58	1.59	0.05	8.94
		20:26	4134753	369398	Cashier	Subway Anexartisia s	7.38	1.11	0.04	6.23
		Total/Branch					17.96	2.70	0.09	15.17
	Kings Avenue Mall, Paphos	18:40	4133569	925924	Cashier	subway kings	4.29	0.64	0.02	3.63
		19:56	4134435	385555	Cashier	subway kings	4.99	0.75	0.03	4.21
		Total/Branch					9.28	1.39	0.05	7.84
	My Mall, Limassol	12:36	4129254	833695	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65

Merchant Standing Order Payment Report

2021/07/08	My Mall, Limassol	13:41	4129908	555323	Cashier	My Mall Limassol	5.42	0.81	0.03	4.58
		Total/Branch					10.92	1.63	0.06	9.23
	Total/Date						38.16	5.72	0.20	32.24
Total							38.16	5.72	0.20	32.24