



Number OF Transactions: 5
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 39704
Date/Time: 2021/12/30 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
2021/12/29	Kings Avenue Mall, Paphos	13:24	6523323	666644	Cashier	subway kings	6.99	1.05	0.04	5.90
		18:35	6527802	478373	Cashier	subway kings	3.99	0.60	0.02	3.37
		Total/Branch					10.98	1.65	0.06	9.27
	My Mall, Limassol	16:05	6525606	239666	Cashier	My Mall Limassol	5.99	0.90	0.03	5.06
		18:40	6527889	684698	Cashier	My Mall Limassol	3.59	0.54	0.02	3.03
		19:14	6528363	328566	Cashier	My Mall Limassol	5.85	0.88	0.03	4.94
		Total/Branch					15.43	2.32	0.08	13.03
	Total/Date						26.41	3.97	0.14	22.30
Total							26.41	3.97	0.14	22.30