

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Deliway LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY87002001300000000113939200
Date/Time : 2019/03/18 00:42
Reference Number : SO - 004123758626962
Number Of Transactions : 5
Commission Value: 15.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/14	15:25	My Mall, Limassol	Cashier	My Mall Limassol	99858	6.49	0.00	0.9800	5.5100
2019/03/16	13:00	181 Anexartisias street, Limassol	Cashier	Subway Anexartisias	100846	12.82	0.00	1.9300	10.8900
	14:27	My Mall, Limassol	Cashier	My Mall Limassol	100890	5.49	0.00	0.8300	4.6600
	14:27	My Mall, Limassol	Cashier	My Mall Limassol	100892	5.98	0.00	0.9000	5.0800
	15:22	Kings Avenue Mall, Paphos	Cashier	subway kings	100922	4.98	0.00	0.7500	4.2300
Total						35.76	0.00	5.3900	30.3700