



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 23359
Date/Time: 2021/05/18 03:08
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
2021/05/17	181 Anexartisia street, Limassol	13:04	3406708	334794	Cashier	Subway Anexartisia s	6.38	0.96	0.03	5.39
		18:49	3411269	956746	Cashier	Subway Anexartisia s	12.90	1.94	0.07	10.89
		Total/Branch					19.28	2.90	0.10	16.28
	My Mall, Limassol	11:31	3403255	597769	Cashier	My Mall Limassol	6.38	0.96	0.03	5.39
		12:47	3406503	734537	Cashier	My Mall Limassol	7.78	1.17	0.04	6.57
		Total/Branch					14.16	2.13	0.07	11.96
	Total/Date						33.44	5.03	0.17	28.24
	Total						33.44	5.03	0.17	28.24