



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 21347
Date/Time: 2021/05/25 03:12
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
2021/05/24	Kings Avenue Mall, Paphos	13:03	3516595	457895	Cashier	subway kings	19.56	2.94	0.10	16.52
		15:45	3518570	734593	Cashier	subway kings	5.48	0.83	0.03	4.62
		Total/Branch					25.04	3.77	0.13	21.14
	My Mall, Limassol	11:18	3513086	887374	Cashier	My Mall Limassol	3.60	0.54	0.02	3.04
		16:01	3518782	362464	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					10.38	1.56	0.05	8.77
	Total/Date						35.42	5.33	0.18	29.91
	Total						35.42	5.33	0.18	29.91