



Number OF Transactions: 5
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 03151
Date/Time: 2021/08/05 03:17
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
2021/08/04	Kings Avenue Mall, Paphos	11:12	4463528	344379	Cashier	subway kings	4.47	0.67	0.02	3.78
		12:46	4464530	766884	Cashier	subway kings	8.48	1.27	0.04	7.17
		13:01	4464705	653884	Cashier	subway kings	1.80	0.27	0.01	1.52
		17:45	4467221	636858	Cashier	subway kings	3.99	0.60	0.02	3.37
		Total/Branch					18.74	2.81	0.09	15.84
	My Mall, Limassol	13:44	4465152	867448	Cashier	My Mall Limassol	15.16	2.27	0.08	12.81
		Total/Branch					15.16	2.27	0.08	12.81
	Total/Date						33.90	5.08	0.17	28.65
Total							33.90	5.08	0.17	28.65