



Number OF Transactions: 2
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 20622
Date/Time: 2021/08/12 03:36
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
2021/08/11	27 Arch. Makariou street, Ayia Napa	13:39	4552184	654675	Cashier	subway agia napa	4.10	0.62	0.02	3.46
		Total/Branch					4.10	0.62	0.02	3.46
	My Mall, Limassol	20:11	4555563	582934	Cashier	My Mall Limassol	6.78	1.02	0.03	5.73
		Total/Branch					6.78	1.02	0.03	5.73
	Total/Date						10.88	1.64	0.05	9.19
Total							10.88	1.64	0.05	9.19