



Number OF Transactions: 3
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 48929
Date/Time: 2021/09/02 03:55
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
2021/09/01	Kings Avenue Mall, Paphos	18:41	4803404	326875	Cashier	subway kings	5.00	0.75	0.03	4.22
		Total/Branch					5.00	0.75	0.03	4.22
	My Mall, Limassol	13:01	4799079	479484	Cashier	My Mall Limassol	15.16	2.27	0.08	12.81
		19:24	4803902	397248	Cashier	My Mall Limassol	8.12	1.22	0.04	6.86
		Total/Branch					23.28	3.49	0.12	19.67
	Total/Date						28.28	4.24	0.15	23.89
Total							28.28	4.24	0.15	23.89