



Number OF Transactions: 5
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 03333
Date/Time: 2021/09/29 03:10
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
2021/09/28	Kings Avenue Mall, Paphos	14:08	5139564	466258	Cashier	subway kings	2.60	0.39	0.01	2.20
		16:18	5140833	324533	Cashier	subway kings	2.49	0.37	0.01	2.11
		17:56	5141824	639835	Cashier	subway kings	3.60	0.54	0.02	3.04
		Total/Branch					8.69	1.30	0.04	7.35
	My Mall, Limassol	13:24	5139063	477348	Cashier	My Mall Limassol	6.29	0.94	0.03	5.32
		13:40	5139249	357893	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		Total/Branch					11.28	1.69	0.06	9.53
	Total/Date						19.97	2.99	0.10	16.88
Total							19.97	2.99	0.10	16.88