



Number OF Transactions: 5
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 35639
Date/Time: 2021/11/10 03:16
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
2021/11/09	Kings Avenue Mall, Paphos	18:04	5735541	654675	Cashier	subway kings	1.50	0.22	0.01	1.27
		18:05	5735569	653574	Cashier	subway kings	1.00	0.15	0.01	0.84
		Total/Branch					2.50	0.37	0.02	2.11
	My Mall, Limassol	18:00	5735510	976827	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		19:21	5736492	773782	Cashier	My Mall Limassol	6.98	1.05	0.04	5.89
		19:30	5736601	438352	Cashier	My Mall Limassol	3.00	0.45	0.02	2.53
		Total/Branch					15.48	2.32	0.09	13.07
	Total/Date						17.98	2.69	0.11	15.18
Total							17.98	2.69	0.11	15.18