



Number OF Transactions: 5
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 28900
Date/Time: 2021/11/25 03:18
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
2021/11/24	Kings Avenue Mall, Paphos	12:10	5943260	645667	Cashier	subway kings	6.78	1.02	0.03	5.73
		14:20	5944648	459446	Cashier	subway kings	4.98	0.75	0.03	4.20
		18:32	5947390	479484	Cashier	subway kings	5.79	0.87	0.03	4.89
		Total/Branch					17.55	2.64	0.09	14.82
	My Mall, Limassol	19:28	5948014	887374	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		19:54	5948287	338628	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		Total/Branch					11.00	1.64	0.06	9.30
	Total/Date						28.55	4.28	0.15	24.12
Total							28.55	4.28	0.15	24.12