



Number OF Transactions: 4
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 34224
Date/Time: 2021/11/29 03:26
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
2021/11/26	Kings Avenue Mall, Paphos	10:33	5972702	286447	Cashier	subway kings	3.89	0.58	0.02	3.29
		Total/Branch					3.89	0.58	0.02	3.29
	My Mall, Limassol	13:15	5975636	747363	Cashier	My Mall Limassol	5.50	0.82	0.03	4.65
		13:16	5975658	598423	Cashier	My Mall Limassol	1.00	0.15	0.01	0.84
		14:41	5976869	844885	Cashier	My Mall Limassol	17.56	2.63	0.09	14.84
		Total/Branch					24.06	3.60	0.13	20.33
	Total/Date						27.95	4.18	0.15	23.62
Total							27.95	4.18	0.15	23.62