



Number OF Transactions: 17
Beneficiary Name: Deliway LTD
Beneficiary IBAN: CY87002001300000000113939200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 27009
Date/Time: 2021/12/07 03:45
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
2021/12/03	Kings Avenue Mall, Paphos	11:24	6100275	938655	Cashier	subway kings	1.50	0.22	0.01	1.27
		Total/Branch					1.50	0.22	0.01	1.27
	My Mall, Limassol	12:49	6101474	846538	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		12:54	6101547	237354	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		13:48	6102328	724298	Cashier	My Mall Limassol	7.49	1.12	0.04	6.33
		Total/Branch					17.47	2.62	0.10	14.75
	Total/Date						18.97	2.84	0.11	16.02
2021/12/04	My Mall, Limassol	11:06	6116151	467683	Cashier	My Mall Limassol	1.20	0.18	0.01	1.01

Merchant Standing Order Payment Report

2021/12/04	My Mall, Limassol	14:36	6119898	865475	Cashier	My Mall Limassol	12.38	1.86	0.06	10.46
		15:08	6120338	463354	Cashier	My Mall Limassol	5.95	0.89	0.03	5.03
		15:09	6120346	853534	Cashier	My Mall Limassol	3.60	0.54	0.02	3.04
		15:44	6120768	665773	Cashier	My Mall Limassol	7.49	1.12	0.04	6.33
		18:02	6122540	734673	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		18:03	6122548	362882	Cashier	My Mall Limassol	4.99	0.75	0.03	4.21
		18:11	6122691	525575	Cashier	My Mall Limassol	1.00	0.15	0.01	0.84
		18:17	6122766	976837	Cashier	My Mall Limassol	1.00	0.15	0.01	0.84
		Total/Bran ch					42.60	6.39	0.24	35.97
	Total/Date					42.60	6.39	0.24	35.97	
2021/12/05	My Mall, Limassol	14:25	6131894	334774	Cashier	My Mall Limassol	17.18	2.58	0.09	14.51
		Total/Bran ch					17.18	2.58	0.09	14.51
	Total/Date					17.18	2.58	0.09	14.51	
2021/12/06	My Mall, Limassol	12:46	6143928	736556	Cashier	My Mall Limassol	3.00	0.45	0.02	2.53
		12:46	6143938	673267	Cashier	My Mall Limassol	2.00	0.30	0.01	1.69
		12:48	6143965	644856	Cashier	My Mall Limassol	2.49	0.37	0.01	2.11
		Total/Bran ch					7.49	1.12	0.04	6.33
	Total/Date					7.49	1.12	0.04	6.33	

57, John Kennedy Avenue, 3rd Floor
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 Email: contact@skash.com

Merchant Standing Order Payment Report

Total							86.24	12.93	0.48	72.83
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