


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ARESKEE LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY41002001950000357029056426
Date/Time : 2020/12/14 03:39
Reference Number : SO - 817348
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/12	online store	16:23	1570660	11.70	0.00	1.17	0.08	10.45
		20:09	1572597	5.90	0.00	0.59	0.04	5.27
		20:47	1572897	37.70	0.00	3.77	0.27	33.66
		Total/Branch		55.30	0.00	5.53	0.39	49.38
	Total/Date			55.30	0.00	5.53	0.39	49.38
2020/12/13	online store	00:38	1573572	30.70	0.00	3.07	0.22	27.41
		21:48	1580348	38.95	0.00	3.90	0.28	34.77
		Total/Branch		69.65	0.00	6.97	0.50	62.18
	Total/Date			69.65	0.00	6.97	0.50	62.18
Total				124.95	0.00	12.50	0.89	111.56