


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 : 2020/12/18 03:29
Reference Number : SO - 219254
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/17	online store	13:02	1612651	46.50	0.00	4.65	0.33	41.52
		16:46	1614432	16.95	0.00	1.70	0.12	15.13
		22:18	1616916	52.95	0.00	5.30	0.38	47.27
		Total/Branch		116.40	0.00	11.65	0.83	103.92
	Total/Date			116.40	0.00	11.65	0.83	103.92
Total				116.40	0.00	11.65	0.83	103.92