


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 : 2020/12/21 03:51
Reference Number : SO - 530147
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/19	online store	00:49	1625961	41.90	0.00	4.19	0.30	37.41
		14:51	1631050	47.95	0.00	4.80	0.35	42.80
		Total/Branch		89.85	0.00	8.99	0.65	80.21
	Total/Date			89.85	0.00	8.99	0.65	80.21
2020/12/20	online store	00:22	1634886	38.90	0.00	3.89	0.28	34.73
		23:11	1641241	36.95	0.00	3.70	0.27	32.98
		Total/Branch		75.85	0.00	7.59	0.55	67.71
	Total/Date			75.85	0.00	7.59	0.55	67.71
Total				165.70	0.00	16.58	1.20	147.92