


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 : 2020/12/28 03:56
Reference Number : SO - 301638
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/26	online store	10:29	1695206	16.15	0.00	1.62	0.12	14.41
		11:44	1695581	25.00	0.00	2.50	0.18	22.32
		12:41	1695876	25.95	0.00	2.60	0.19	23.16
		15:32	1696866	16.95	0.00	1.70	0.12	15.13
		Total/Branch		84.05	0.00	8.42	0.61	75.02
	Total/Date			84.05	0.00	8.42	0.61	75.02
2020/12/27	online store	12:26	1701279	29.95	0.00	3.00	0.22	26.73
		23:04	1705314	58.90	0.00	5.89	0.42	52.59
		Total/Branch		88.85	0.00	8.89	0.64	79.32
	Total/Date			88.85	0.00	8.89	0.64	79.32
Total				172.90	0.00	17.31	1.25	154.34