


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 : 2021/01/04 03:53
Reference Number : SO - 024258
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/01	online store	12:33	1751249	16.95	0.00	1.70	0.12	15.13
		19:32	1752964	33.95	0.00	3.40	0.24	30.31
		Total/Branch		50.90	0.00	5.10	0.36	45.44
	Total/Date			50.90	0.00	5.10	0.36	45.44
2021/01/02	online store	11:00	1756713	14.95	0.00	1.50	0.11	13.34
		17:27	1758748	36.00	0.00	3.60	0.26	32.14
		21:49	1760481	70.95	0.00	7.10	0.51	63.34
		Total/Branch		121.90	0.00	12.20	0.88	108.82
	Total/Date			121.90	0.00	12.20	0.88	108.82
2021/01/03	online store	13:03	1763873	43.89	0.00	4.39	0.32	39.18
		16:30	1765335	38.95	0.00	3.90	0.28	34.77
		23:26	1767499	44.45	0.00	4.45	0.32	39.68
		Total/Branch		127.29	0.00	12.74	0.92	113.63
	Total/Date			127.29	0.00	12.74	0.92	113.63
Total				300.09	0.00	30.04	2.16	267.89