


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 : 2021/01/05 03:09
Reference Number : SO - 532740
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	online store	10:08	1769527	16.95	0.00	1.70	0.12	15.13
		10:35	1769690	11.95	0.00	1.20	0.09	10.66
		22:32	1777122	30.50	0.00	3.05	0.22	27.23
		22:56	1777248	21.95	0.00	2.20	0.16	19.59
		Total/Branch		81.35	0.00	8.15	0.59	72.61
	Total/Date			81.35	0.00	8.15	0.59	72.61
Total				81.35	0.00	8.15	0.59	72.61