


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 : 2021/01/11 03:51
Reference Number : SO - 945051
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	online store	00:43	1804664	36.95	0.00	3.70	0.27	32.98
		21:48	1813239	7.95	0.00	0.80	0.06	7.09
		Total/Branch		44.90	0.00	4.50	0.33	40.07
	Total/Date			44.90	0.00	4.50	0.33	40.07
2021/01/10	online store	20:04	1828861	27.95	0.00	2.80	0.20	24.95
		Total/Branch		27.95	0.00	2.80	0.20	24.95
	Total/Date			27.95	0.00	2.80	0.20	24.95
Total				72.85	0.00	7.30	0.53	65.02