


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 : 2021/01/18 00:27
Reference Number : SO - 745945
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/12	online store	01:15	1838500	38.90	0.00	3.89	0.28	34.73
		11:30	1842888	6.90	0.00	0.69	0.05	6.16
		Total/Branch		45.80	0.00	4.58	0.33	40.89
	Total/Date			45.80	0.00	4.58	0.33	40.89
2021/01/14	online store	18:56	1863447	16.95	0.00	1.70	0.12	15.13
		Total/Branch		16.95	0.00	1.70	0.12	15.13
	Total/Date			16.95	0.00	1.70	0.12	15.13
2021/01/15	online store	16:32	1869849	20.95	0.00	2.10	0.15	18.70
		20:24	1871737	41.50	0.00	4.15	0.30	37.05
		Total/Branch		62.45	0.00	6.25	0.45	55.75
	Total/Date			62.45	0.00	6.25	0.45	55.75
2021/01/16	online store	11:09	1874757	19.95	0.00	2.00	0.14	17.81
		Total/Branch		19.95	0.00	2.00	0.14	17.81
	Total/Date			19.95	0.00	2.00	0.14	17.81

Merchant Standing Order Payment Report

2021/01/17	online store	22:45	1885822	26.95	0.00	2.70	0.19	24.06
		Total/Branch		26.95	0.00	2.70	0.19	24.06
		Total/Date		26.95	0.00	2.70	0.19	24.06
Total				172.10	0.00	17.23	1.23	153.64