


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 : 2021/01/25 00:28
Reference Number : SO - 814453
Number Of Transactions : 13
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/18	online store	21:33	1893836	11.95	0.00	1.20	0.09	10.66
		Total/Branch		11.95	0.00	1.20	0.09	10.66
		Total/Date		11.95	0.00	1.20	0.09	10.66
2021/01/19	online store	17:49	1900381	57.00	0.00	5.70	0.41	50.89
		Total/Branch		57.00	0.00	5.70	0.41	50.89
		Total/Date		57.00	0.00	5.70	0.41	50.89
2021/01/20	online store	13:47	1906468	9.95	0.00	1.00	0.07	8.88
		15:25	1907132	40.95	0.00	4.10	0.29	36.56
		17:09	1907770	11.95	0.00	1.20	0.09	10.66
		18:21	1908211	45.00	0.00	4.50	0.32	40.18
		22:38	1909679	19.94	0.00	2.00	0.14	17.80
		23:46	1909805	16.95	0.00	1.70	0.12	15.13
		Total/Branch		144.74	0.00	14.50	1.03	129.21
		Total/Date		144.74	0.00	14.50	1.03	129.21

Merchant Standing Order Payment Report

2021/01/22	online store	08:48	1918756	7.95	0.00	0.80	0.06	7.09
		Total/Branch		7.95	0.00	0.80	0.06	7.09
	Total/Date			7.95	0.00	0.80	0.06	7.09
2021/01/23	online store	15:18	1929375	11.95	0.00	1.20	0.09	10.66
		18:22	1930808	35.00	0.00	3.50	0.25	31.25
		19:26	1931310	35.45	0.00	3.55	0.26	31.64
		Total/Branch		82.40	0.00	8.25	0.60	73.55
	Total/Date			82.40	0.00	8.25	0.60	73.55
2021/01/24	online store	20:30	1937959	43.45	0.00	4.35	0.31	38.79
		Total/Branch		43.45	0.00	4.35	0.31	38.79
	Total/Date			43.45	0.00	4.35	0.31	38.79
Total				347.49	0.00	34.80	2.50	310.19