


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 : 2021/02/01 03:35
Reference Number :
Number Of Transactions : 42
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	online store	00:05	1738352	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
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

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2021/01/03	online store	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
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
2021/01/05	online store	17:13	1784701	37.00	0.00	3.70	0.27	33.03
		21:29	1787021	49.95	0.00	5.00	0.36	44.59
		Total/Branch		86.95	0.00	8.70	0.63	77.62
		Total/Date		86.95	0.00	8.70	0.63	77.62
2021/01/07	online store	00:25	1794090	38.95	0.00	3.90	0.28	34.77
		12:37	1799101	16.95	0.00	1.70	0.12	15.13
		Total/Branch		55.90	0.00	5.60	0.40	49.90
		Total/Date		55.90	0.00	5.60	0.40	49.90
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

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2021/01/11	online store	09:25	1831326	9.50	0.00	0.95	0.07	8.48
		23:55	1838414	15.44	0.00	1.55	0.11	13.78
		Total/Branch		24.94	0.00	2.50	0.18	22.26
	Total/Date			24.94	0.00	2.50	0.18	22.26
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
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
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

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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
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				1161.62	0.00	116.32	8.36	1036.94