


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 : 2021/02/08 00:05
Reference Number : SO - 511621
Number Of Transactions : 9
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/01	online store	10:41	2003608	16.95	0.00	1.70	0.12	15.13
		18:06	2009158	12.00	0.00	1.20	0.09	10.71
		18:20	2009306	75.40	0.00	7.54	0.54	67.32
		Total/Branch		104.35	0.00	10.44	0.75	93.16
	Total/Date			104.35	0.00	10.44	0.75	93.16
2021/02/02	online store	11:02	2016456	6.90	0.00	0.69	0.05	6.16
		13:23	2017558	30.00	0.00	3.00	0.22	26.78
		Total/Branch		36.90	0.00	3.69	0.27	32.94
	Total/Date			36.90	0.00	3.69	0.27	32.94
2021/02/03	online store	15:15	2028466	20.00	0.00	2.00	0.14	17.86
		Total/Branch		20.00	0.00	2.00	0.14	17.86
	Total/Date			20.00	0.00	2.00	0.14	17.86
2021/02/04	online store	21:15	2041144	81.95	0.00	8.20	0.59	73.16

Merchant Standing Order Payment Report

2021/02/04	online store	23:16	2041778	22.20	0.00	2.22	0.16	19.82
		Total/Branch		104.15	0.00	10.42	0.75	92.98
	Total/Date			104.15	0.00	10.42	0.75	92.98
2021/02/06	online store	16:38	2058499	16.89	0.00	1.69	0.12	15.08
		Total/Branch		16.89	0.00	1.69	0.12	15.08
	Total/Date			16.89	0.00	1.69	0.12	15.08
Total				282.29	0.00	28.24	2.03	252.02