



Number OF Transactions: 4
 Beneficiary Name: ARESKEE LTD
 Beneficiary IBAN: CY41002001950000357029056426
 Payment Mode: Bank Transfer
 Commission Value: 10.0000
 Reference Number: SO - 123145
 Date/Time: 2021/02/15 00:41

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/02/09	online store	17:33	2090958	3383	26.9500	2.7000	0.1900	24.0600
		Total/Branch			26.9500	2.7000	0.1900	24.0600
	Total/Date				26.9500	2.7000	0.1900	24.0600
2021/02/10	online store	21:42	2104188	3389	36.9500	3.7000	0.2700	32.9800
		Total/Branch			36.9500	3.7000	0.2700	32.9800
	Total/Date				36.9500	3.7000	0.2700	32.9800
2021/02/11	online store	17:17	2112867	3395	106.4500	10.6500	0.7700	95.0300
		Total/Branch			106.4500	10.6500	0.7700	95.0300
	Total/Date				106.4500	10.6500	0.7700	95.0300

Merchant Standing Order Payment Report

2021/02/12	online store	14:16	2122425	3399	21.9500	2.2000	0.1600	19.5900
		Total/Branch			21.9500	2.2000	0.1600	19.5900
	Total/Date				21.9500	2.2000	0.1600	19.5900
Total					192.3000	19.2500	1.3900	171.6600