



Number OF Transactions: 29
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/01/25	online store	15:07	1944030	3322	11.95	1.20	0.09	10.66
		Total/Branch			11.95	1.20	0.09	10.66
	Total/Date				11.95	1.20	0.09	10.66
2021/01/26	online store	14:38	1952592	3325	13.95	1.40	0.10	12.45
		Total/Branch			13.95	1.40	0.10	12.45
	Total/Date				13.95	1.40	0.10	12.45
2021/01/27	online store	00:00	1955741	3326	48.45	4.85	0.35	43.25
		12:44	1959227	3327	10.85	1.09	0.08	9.68
		Total/Branch			59.30	5.94	0.43	52.93
	Total/Date				59.30	5.94	0.43	52.93
2021/01/28	online store	15:57	1969797	3330	25.45	2.55	0.18	22.72
		18:45	1971176	3332	41.95	4.20	0.30	37.45

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2021/01/28	online store	20:18	1972037	3335	30.00	3.00	0.22	26.78
		22:54	1972947	3336	9.90	0.99	0.07	8.84
		Total/Branch			107.30	10.74	0.77	95.79
	Total/Date				107.30	10.74	0.77	95.79
2021/01/29	online store	09:33	1975500	3339	16.95	1.70	0.12	15.13
		13:18	1978035	3340	8.95	0.90	0.06	7.99
		Total/Branch			25.90	2.60	0.18	23.12
	Total/Date				25.90	2.60	0.18	23.12
2021/01/31	online store	17:45	1998162	3349	17.93	1.80	0.13	16.00
		Total/Branch			17.93	1.80	0.13	16.00
	Total/Date				17.93	1.80	0.13	16.00
2021/02/01	online store	10:39	2003608	3351	16.95	1.70	0.12	15.13
		18:06	2009158	3352	12.00	1.20	0.09	10.71
		18:20	2009306	3353	75.40	7.54	0.54	67.32
		Total/Branch			104.35	10.44	0.75	93.16
	Total/Date				104.35	10.44	0.75	93.16
2021/02/02	online store	11:02	2016456	3356	6.90	0.69	0.05	6.16
		13:23	2017558	3357	30.00	3.00	0.22	26.78
		Total/Branch			36.90	3.69	0.27	32.94
	Total/Date				36.90	3.69	0.27	32.94
2021/02/03	online store	15:15	2028466	3363	20.00	2.00	0.14	17.86
		Total/Branch			20.00	2.00	0.14	17.86
	Total/Date				20.00	2.00	0.14	17.86

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2021/02/04	online store	21:15	2041144	3366	81.95	8.20	0.59	73.16
		23:16	2041778	3370	22.20	2.22	0.16	19.82
		Total/Branch			104.15	10.42	0.75	92.98
	Total/Date				104.15	10.42	0.75	92.98
2021/02/06	online store	16:38	2058499	3373	16.89	1.69	0.12	15.08
		Total/Branch			16.89	1.69	0.12	15.08
	Total/Date				16.89	1.69	0.12	15.08
2021/02/09	online store	17:33	2090958	3383	26.95	2.70	0.19	24.06
		Total/Branch			26.95	2.70	0.19	24.06
	Total/Date				26.95	2.70	0.19	24.06
2021/02/10	online store	21:42	2104188	3389	36.95	3.70	0.27	32.98
		Total/Branch			36.95	3.70	0.27	32.98
	Total/Date				36.95	3.70	0.27	32.98
2021/02/11	online store	17:17	2112867	3395	106.45	10.65	0.77	95.03
		Total/Branch			106.45	10.65	0.77	95.03
	Total/Date				106.45	10.65	0.77	95.03
2021/02/12	online store	14:16	2122425	3399	21.95	2.20	0.16	19.59
		Total/Branch			21.95	2.20	0.16	19.59
	Total/Date				21.95	2.20	0.16	19.59
2021/02/15	online store	19:57	2158292	3404	7.95	0.80	0.06	7.09
		Total/Branch			7.95	0.80	0.06	7.09
	Total/Date				7.95	0.80	0.06	7.09

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2021/02/17	online store	01:37	2171941	3405	20.90	2.09	0.15	18.66
		16:58	2179280	3408	34.85	3.49	0.25	31.11
		18:41	2180392	3411	50.00	5.00	0.36	44.64
		Total/Branch			105.75	10.58	0.76	94.41
	Total/Date				105.75	10.58	0.76	94.41
2021/02/20	online store	15:27	2210697	3415	189.45	18.95	1.36	169.14
		Total/Branch			189.45	18.95	1.36	169.14
	Total/Date				189.45	18.95	1.36	169.14
Total					1014.07	101.50	7.30	905.27