



Number OF Transactions: 14
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 023840
Date/Time: 2021/03/01 00:40
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/02/22	online store	09:07	2227224	3416	165.95	8.30	1.19	156.46
		20:23	2235255	3418	13.80	0.69	0.10	13.01
		Total/Branch			179.75	8.99	1.29	169.47
	Total/Date				179.75	8.99	1.29	169.47
2021/02/24	online store	10:02	2250660	3419	16.95	0.85	0.13	15.97
		12:51	2253146	3420	48.95	2.45	0.37	46.13
		Total/Branch			65.90	3.30	0.50	62.10
	Total/Date				65.90	3.30	0.50	62.10
2021/02/25	online store	12:25	2263660	3423	12.00	0.60	0.09	11.31
		14:12	2265010	3424	20.95	1.05	0.16	19.74
		Total/Branch			32.95	1.65	0.25	31.05
	Total/Date				32.95	1.65	0.25	31.05

Merchant Standing Order Payment Report

2021/02/26	online store	13:42	2276358	3427	22.95	1.15	0.17	21.63
		21:16	2282946	3428	26.95	1.35	0.20	25.40
		Total/Branch			49.90	2.50	0.37	47.03
	Total/Date				49.90	2.50	0.37	47.03
2021/02/27	online store	22:40	2296341	3433	9.45	0.48	0.07	8.90
		Total/Branch			9.45	0.48	0.07	8.90
	Total/Date				9.45	0.48	0.07	8.90
2021/02/28	online store	09:54	2299516	3434	55.95	2.80	0.43	52.72
		17:24	2304261	3441	12.00	0.60	0.09	11.31
		19:43	2305936	3442	11.45	0.58	0.09	10.78
		22:41	2307638	3445	16.95	0.85	0.13	15.97
		22:53	2307743	3446	13.44	0.68	0.10	12.66
		Total/Branch			109.79	5.51	0.84	103.44
	Total/Date				109.79	5.51	0.84	103.44
Total					447.74	22.43	3.32	421.99