



Number OF Transactions: 16
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 904213
Date/Time: 2021/03/08 00:09
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/01	online store	09:56	2310438	3447	13.80	0.69	0.10	13.01
		12:13	2314122	3448	10.45	0.53	0.08	9.84
		14:06	2315270	3449	23.45	1.18	0.18	22.09
		Total/Branch			47.70	2.40	0.36	44.94
	Total/Date				47.70	2.40	0.36	44.94
2021/03/02	online store	23:50	2343037	3452	11.45	0.58	0.09	10.78
		Total/Branch			11.45	0.58	0.09	10.78
	Total/Date				11.45	0.58	0.09	10.78
2021/03/03	online store	08:30	2346732	3453	15.80	0.79	0.12	14.89
		20:09	2354658	3454	12.45	0.63	0.09	11.73
		22:48	2355940	3455	31.00	1.55	0.24	29.21

Merchant Standing Order Payment Report

2021/03/03	online store	23:38	2356065	3456	87.00	4.35	0.66	81.99
		Total/Branch			146.25	7.32	1.11	137.82
	Total/Date				146.25	7.32	1.11	137.82
2021/03/07	online store	08:42	2397295	3468	16.45	0.83	0.12	15.50
		08:44	2397308	3469	44.50	2.23	0.34	41.93
		08:45	2397319	3470	13.45	0.68	0.10	12.67
		10:52	2398150	3471	11.95	0.60	0.09	11.26
		12:36	2399265	3473	25.85	1.30	0.20	24.35
		19:50	2403874	3474	16.95	0.85	0.13	15.97
		21:23	2404693	3475	26.95	1.35	0.20	25.40
		22:47	2405227	3476	36.00	1.80	0.27	33.93
	Total/Branch				192.10	9.64	1.45	181.01
	Total/Date				192.10	9.64	1.45	181.01
Total					397.50	19.94	3.01	374.55