



Number OF Transactions: 10
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 936124
Date/Time: 2021/03/15 00:09
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/08	online store	22:19	2417750	3483	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
2021/03/09	online store	22:38	2432878	3485	40.00	2.00	0.30	37.70
		Total/Branch			40.00	2.00	0.30	37.70
	Total/Date				40.00	2.00	0.30	37.70
2021/03/10	online store	19:22	2445041	3486	13.45	0.68	0.10	12.67
		Total/Branch			13.45	0.68	0.10	12.67
	Total/Date				13.45	0.68	0.10	12.67
2021/03/11	online store	09:14	2450955	3488	16.95	0.85	0.13	15.97

Merchant Standing Order Payment Report

2021/03/11	online store	21:33	2459647	3490	16.95	0.85	0.13	15.97
		Total/Branch			33.90	1.70	0.26	31.94
	Total/Date				33.90	1.70	0.26	31.94
2021/03/12	online store	15:40	2468767	3494	21.95	1.10	0.17	20.68
		16:15	2469222	3498	16.95	0.85	0.13	15.97
		19:32	2471827	3501	9.95	0.50	0.08	9.37
		Total/Branch			48.85	2.45	0.38	46.02
	Total/Date				48.85	2.45	0.38	46.02
2021/03/13	online store	16:53	2483181	3502	27.95	1.40	0.21	26.34
		Total/Branch			27.95	1.40	0.21	26.34
	Total/Date				27.95	1.40	0.21	26.34
2021/03/14	online store	09:12	2490262	3504	6.50	0.33	0.05	6.12
		Total/Branch			6.50	0.33	0.05	6.12
	Total/Date				6.50	0.33	0.05	6.12
Total					182.10	9.14	1.39	171.57