



Number OF Transactions: 6
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 558520
Date/Time: 2021/03/22 00:56
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/16	online store	14:37	2517284	3506	31.50	1.58	0.24	29.68
		Total/Branch			31.50	1.58	0.24	29.68
	Total/Date				31.50	1.58	0.24	29.68
2021/03/17	online store	11:40	2527150	3508	16.55	0.83	0.13	15.59
		16:40	2530777	3510	135.00	6.75	1.03	127.22
		Total/Branch			151.55	7.58	1.16	142.81
	Total/Date				151.55	7.58	1.16	142.81
2021/03/18	online store	13:58	2541975	3511	8.90	0.45	0.07	8.38
		Total/Branch			8.90	0.45	0.07	8.38
	Total/Date				8.90	0.45	0.07	8.38
2021/03/19	online store	08:27	2551158	3514	28.50	1.43	0.22	26.85

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/03/19	online store	09:24	2551575	3515	20.10	1.01	0.15	18.94
		Total/Branch			48.60	2.44	0.37	45.79
		Total/Date			48.60	2.44	0.37	45.79
Total					240.55	12.05	1.84	226.66