



Number OF Transactions: 54
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/04/01
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
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

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

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2021/03/03	online store	22:48	2355940	3455	31.00	1.55	0.24	29.21
		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
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

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2021/03/11	online store	09:14	2450955	3488	16.95	0.85	0.13	15.97
		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
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

Merchant Standing Order Payment Report

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
		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
2021/03/24	online store	11:58	2616244	3524	10.45	0.53	0.08	9.84
		Total/Branch			10.45	0.53	0.08	9.84
	Total/Date				10.45	0.53	0.08	9.84
2021/03/27	online store	09:46	2649581	3528	14.45	0.73	0.11	13.61
		19:38	2656706	3529	6.00	0.30	0.05	5.65
		Total/Branch			20.45	1.03	0.16	19.26
	Total/Date				20.45	1.03	0.16	19.26
2021/03/28	online store	16:20	2663301	3531	12.00	0.60	0.09	11.31
		18:18	2664621	3532	12.80	0.64	0.10	12.06
		20:49	2666269	3533	17.00	0.85	0.13	16.02
		22:34	2666981	3534	22.00	1.10	0.17	20.73
		23:58	2667305	3535	57.34	2.87	0.44	54.03
		Total/Branch			121.14	6.06	0.93	114.15
	Total/Date				121.14	6.06	0.93	114.15

Merchant Standing Order Payment Report

Total					1419.93	71.18	10.73	1338.02
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