



Number OF Transactions: 7
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 658828
Date/Time: 2021/04/05 00:57
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/29	online store	08:57	2672896	3539	26.35	1.32	0.20	24.83
		18:12	2680739	3540	40.00	2.00	0.30	37.70
		Total/Branch			66.35	3.32	0.50	62.53
	Total/Date				66.35	3.32	0.50	62.53
2021/03/30	online store	11:52	2688815	3541	22.00	1.10	0.17	20.73
		18:35	2693856	3542	13.45	0.68	0.10	12.67
		Total/Branch			35.45	1.78	0.27	33.40
	Total/Date				35.45	1.78	0.27	33.40
2021/04/02	online store	18:12	2739934	3544	10.45	0.00	0.08	10.37
		21:41	2743041	3545	7.45	0.00	0.06	7.39
		Total/Branch			17.90	0.00	0.14	17.76
	Total/Date				17.90	0.00	0.14	17.76

Merchant Standing Order Payment Report

2021/04/04	online store	19:23	2767709	3546	35.00	0.00	0.28	34.72
		Total/Branch			35.00	0.00	0.28	34.72
	Total/Date				35.00	0.00	0.28	34.72
Total					154.70	5.10	1.19	148.41