



Number OF Transactions: 14
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

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

Merchant Standing Order Payment Report

2021/04/02	online store	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
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
2021/04/05	online store	21:38	2783085	3547	12.00	0.00	0.10	11.90
		Total/Branch			12.00	0.00	0.10	11.90
	Total/Date				12.00	0.00	0.10	11.90
2021/04/09	online store	18:55	2847992	3549	4.00	0.00	0.03	3.97
		23:37	2851282	3550	35.00	0.00	0.28	34.72
		Total/Branch			39.00	0.00	0.31	38.69
	Total/Date				39.00	0.00	0.31	38.69
2021/04/15	online store	15:36	2933063	3557	15.44	0.00	0.12	15.32
		Total/Branch			15.44	0.00	0.12	15.32
	Total/Date				15.44	0.00	0.12	15.32
2021/04/19	online store	08:38	2984632	3559	8.90	0.00	0.07	8.83
		Total/Branch			8.90	0.00	0.07	8.83
	Total/Date				8.90	0.00	0.07	8.83

Merchant Standing Order Payment Report

2021/04/22	online store	08:29	3032541	3562	22.70	0.00	0.18	22.52
		Total/Branch			22.70	0.00	0.18	22.52
	Total/Date				22.70	0.00	0.18	22.52
2021/04/24	online store	16:05	3069579	3563	14.45	0.00	0.12	14.33
		Total/Branch			14.45	0.00	0.12	14.33
	Total/Date				14.45	0.00	0.12	14.33
Total					267.19	5.10	2.09	260.00