



Number OF Transactions: 4
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 628074
Date/Time: 2021/05/10 00:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/27	online store	11:43	3112343	3564	19.80	0.16	19.64
		Total/Branch			19.80	0.16	19.64
	Total/Date				19.80	0.16	19.64
2021/05/01	online store	22:12	3177086	3573	10.95	0.09	10.86
		Total/Branch			10.95	0.09	10.86
	Total/Date				10.95	0.09	10.86
2021/05/05	online store	00:22	3202637	3575	42.45	0.34	42.11
		11:28	3205703	3578	9.95	0.08	9.87
		Total/Branch			52.40	0.42	51.98
	Total/Date				52.40	0.42	51.98
Total					83.15	0.67	82.48