



Number OF Transactions: 5
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 142345
Date/Time: 2021/05/17 00:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/10	online store	17:03	3291807	3583	100.00	0.80	99.20
		23:27	3296191	3585	12.45	0.10	12.35
		Total/Branch			112.45	0.90	111.55
	Total/Date				112.45	0.90	111.55
2021/05/13	online store	15:02	3336118	3592	47.45	0.38	47.07
		Total/Branch			47.45	0.38	47.07
	Total/Date				47.45	0.38	47.07
2021/05/14	online store	18:36	3358799	3594	67.45	0.54	66.91
		Total/Branch			67.45	0.54	66.91
	Total/Date				67.45	0.54	66.91

Merchant Standing Order Payment Report

2021/05/16	online store	19:30	3396049	3596	36.45	0.29	36.16
		Total/Branch			36.45	0.29	36.16
	Total/Date				36.45	0.29	36.16
Total					263.80	2.11	261.69