



Number OF Transactions: 5
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 752232
Date/Time: 2021/05/24 00:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/17	online store	23:31	3414600	3597	144.45	1.16	143.29
		Total/Branch			144.45	1.16	143.29
	Total/Date				144.45	1.16	143.29
2021/05/19	online store	00:48	3433671	3599	9.95	0.08	9.87
		13:23	3441872	3600	16.35	0.13	16.22
		Total/Branch			26.30	0.21	26.09
	Total/Date				26.30	0.21	26.09
2021/05/22	online store	13:31	3489220	3602	21.45	0.17	21.28
		21:44	3496149	3605	8.45	0.07	8.38
		Total/Branch			29.90	0.24	29.66
	Total/Date				29.90	0.24	29.66

Merchant Standing Order Payment Report

Total					200.65	1.61	199.04
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