



Number OF Transactions: 20
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/06/01
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

Merchant Standing Order Payment Report

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
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
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

Merchant Standing Order Payment Report

2021/05/22	online store	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
Total					547.60	4.39	543.21