



Number OF Transactions: 34
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 555946
Date/Time: 2021/06/21 00:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/26	online store	16:31	3554488	3607	100.00	0.80	99.20
		Total/Branch			100.00	0.80	99.20
	Total/Date				100.00	0.80	99.20
2021/05/27	online store	08:22	3565011	3609	12.45	0.10	12.35
		13:47	3570014	3610	20.70	0.17	20.53
		Total/Branch			33.15	0.27	32.88
	Total/Date				33.15	0.27	32.88
2021/05/28	online store	21:51	3593717	3611	27.45	0.22	27.23
		Total/Branch			27.45	0.22	27.23
	Total/Date				27.45	0.22	27.23

Merchant Standing Order Payment Report

2021/05/29	online store	20:55	3610860	3612	95.33	0.76	94.57
		Total/Branch			95.33	0.76	94.57
	Total/Date				95.33	0.76	94.57
2021/05/30	online store	16:29	3619110	3616	62.45	0.50	61.95
		Total/Branch			62.45	0.50	61.95
	Total/Date				62.45	0.50	61.95
2021/06/01	online store	12:59	3652578	3618	10.45	0.08	10.37
		Total/Branch			10.45	0.08	10.37
	Total/Date				10.45	0.08	10.37
2021/06/03	online store	16:22	3684771	3619	11.00	0.09	10.91
		20:29	3687468	3622	18.00	0.14	17.86
		Total/Branch			29.00	0.23	28.77
	Total/Date				29.00	0.23	28.77
2021/06/05	online store	14:20	3711083	3627	7.45	0.06	7.39
		Total/Branch			7.45	0.06	7.39
	Total/Date				7.45	0.06	7.39
2021/06/10	online store	11:16	3771709	3632	6.45	0.05	6.40
		Total/Branch			6.45	0.05	6.40
	Total/Date				6.45	0.05	6.40
2021/06/12	online store	11:53	3797417	3636	100.00	0.80	99.20

Merchant Standing Order Payment Report

2021/06/12	online store	23:58	3803885	3637	5.95	0.05	5.90
		Total/Branch			105.95	0.85	105.10
	Total/Date				105.95	0.85	105.10
2021/06/13	online store	16:49	3809495	3638	17.45	0.14	17.31
		Total/Branch			17.45	0.14	17.31
	Total/Date				17.45	0.14	17.31
2021/06/14	online store	10:28	3815391	3639	63.45	0.51	62.94
		21:37	3823214	3640	15.45	0.12	15.33
		Total/Branch			78.90	0.63	78.27
	Total/Date				78.90	0.63	78.27
2021/06/15	online store	00:37	3824639	3641	20.45	0.16	20.29
		09:06	3831360	3643	6.85	0.05	6.80
		09:21	3831535	3644	4.45	0.04	4.41
		17:17	3836444	3645	47.45	0.38	47.07
		Total/Branch			79.20	0.63	78.57
	Total/Date				79.20	0.63	78.57
2021/06/16	online store	10:54	3846843	3648	50.00	0.40	49.60
		11:41	3847377	3649	29.09	0.23	28.86
		12:03	3847542	3652	6.45	0.05	6.40
		13:28	3848994	3654	10.45	0.08	10.37
		20:42	3853193	3656	6.45	0.05	6.40

Merchant Standing Order Payment Report

2021/06/16	online store	23:08	3854216	3658	28.45	0.23	28.22
		Total/Branch			130.89	1.04	129.85
	Total/Date				130.89	1.04	129.85
2021/06/17	online store	11:01	3860160	3660	8.45	0.07	8.38
		14:19	3862644	3661	12.45	0.10	12.35
		16:39	3864057	3662	54.00	0.43	53.57
		23:53	3867903	3663	28.45	0.23	28.22
		Total/Branch			103.35	0.83	102.52
	Total/Date				103.35	0.83	102.52
2021/06/18	online store	16:21	3877054	3664	40.44	0.32	40.12
		19:27	3878985	3667	6.65	0.05	6.60
		22:24	3880480	3668	21.45	0.17	21.28
		Total/Branch			68.54	0.54	68.00
	Total/Date				68.54	0.54	68.00
2021/06/19	online store	21:18	3892143	3669	5.00	0.04	4.96
		Total/Branch			5.00	0.04	4.96
	Total/Date				5.00	0.04	4.96
Total					961.01	7.67	953.34