



Number OF Transactions: 36
Beneficiary Name: ARESKEE LTD
Beneficiary IBAN: CY41002001950000357029056426
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/28	online store	20:01	3992633	3681	3.95	0.03	3.92
		Total/Branch			3.95	0.03	3.92
	Total/Date				3.95	0.03	3.92
2021/06/30	online store	19:48	4025754	3684	69.45	0.56	68.89
		Total/Branch			69.45	0.56	68.89
	Total/Date				69.45	0.56	68.89
2021/07/05	online store	14:45	4087074	3688	6.90	0.06	6.84
		Total/Branch			6.90	0.06	6.84
	Total/Date				6.90	0.06	6.84

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2021/07/06	online store	19:49	4107783	3689	29.45	0.24	29.21
		Total/Branch			29.45	0.24	29.21
	Total/Date				29.45	0.24	29.21
2021/07/08	online store	16:00	4131186	3691	8.45	0.07	8.38
		Total/Branch			8.45	0.07	8.38
	Total/Date				8.45	0.07	8.38
2021/07/10	online store	19:23	4160023	3702	12.80	0.10	12.70
		Total/Branch			12.80	0.10	12.70
	Total/Date				12.80	0.10	12.70
2021/07/15	online store	10:17	4217848	3707	20.70	0.17	20.53
		Total/Branch			20.70	0.17	20.53
	Total/Date				20.70	0.17	20.53
2021/07/20	online store	13:13	4277614	3712	10.45	0.08	10.37
		Total/Branch			10.45	0.08	10.37
	Total/Date				10.45	0.08	10.37
2021/07/21	online store	18:56	4292376	3713	21.45	0.17	21.28
		Total/Branch			21.45	0.17	21.28
	Total/Date				21.45	0.17	21.28

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2021/08/01	online store	11:52	4420294	3717	10.45	0.08	10.37
		Total/Branch			10.45	0.08	10.37
	Total/Date				10.45	0.08	10.37
2021/08/02	online store	22:38	4438987	3719	31.00	0.25	30.75
		Total/Branch			31.00	0.25	30.75
	Total/Date				31.00	0.25	30.75
2021/08/05	online store	23:07	4483408	3726	10.45	0.08	10.37
		Total/Branch			10.45	0.08	10.37
	Total/Date				10.45	0.08	10.37
2021/08/08	online store	22:42	4515916	3731	8.45	0.07	8.38
		Total/Branch			8.45	0.07	8.38
	Total/Date				8.45	0.07	8.38
2021/08/11	online store	12:38	4551659	3736	17.45	0.14	17.31
		Total/Branch			17.45	0.14	17.31
	Total/Date				17.45	0.14	17.31
2021/08/12	online store	13:08	4564321	3738	25.00	0.20	24.80
		Total/Branch			25.00	0.20	24.80
	Total/Date				25.00	0.20	24.80
2021/08/16	online store	10:14	4602332	3739	6.45	0.05	6.40

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2021/08/16	online store	17:39	4607864	3740	10.45	0.08	10.37
		Total/Branch			16.90	0.13	16.77
	Total/Date				16.90	0.13	16.77
2021/08/25	online store	19:11	4713780	3747	25.00	0.20	24.80
		Total/Branch			25.00	0.20	24.80
	Total/Date				25.00	0.20	24.80
2021/08/28	online store	18:51	4749481	3749	41.85	0.33	41.52
		Total/Branch			41.85	0.33	41.52
	Total/Date				41.85	0.33	41.52
2021/08/30	online store	11:59	4765203	3750	32.45	0.26	32.19
		Total/Branch			32.45	0.26	32.19
	Total/Date				32.45	0.26	32.19
2021/09/01	online store	20:48	4804832	3751	6.00	0.05	5.95
		22:55	4805766	3752	5.00	0.04	4.96
		Total/Branch			11.00	0.09	10.91
	Total/Date				11.00	0.09	10.91
2021/09/02	online store	13:29	4815603	3753	4.44	0.04	4.40
		Total/Branch			4.44	0.04	4.40
	Total/Date				4.44	0.04	4.40
2021/09/07	online store	09:04	4877412	3756	7.00	0.06	6.94

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2021/09/07	online store	20:47	4884921	3757	9.60	0.08	9.52
		Total/Branch			16.60	0.14	16.46
	Total/Date				16.60	0.14	16.46
2021/09/10	online store	16:41	4920220	3761	6.70	0.05	6.65
		Total/Branch			6.70	0.05	6.65
	Total/Date				6.70	0.05	6.65
2021/09/15	online store	20:19	4984260	3767	18.45	0.15	18.30
		Total/Branch			18.45	0.15	18.30
	Total/Date				18.45	0.15	18.30
2021/09/18	online store	11:12	5015231	3771	14.45	0.12	14.33
		Total/Branch			14.45	0.12	14.33
	Total/Date				14.45	0.12	14.33
2021/09/22	online store	09:43	5062899	3776	27.00	0.22	26.78
		Total/Branch			27.00	0.22	26.78
	Total/Date				27.00	0.22	26.78
2021/09/29	online store	11:16	5151803	3785	7.45	0.06	7.39
		22:02	5159555	3787	11.45	0.09	11.36
		Total/Branch			18.90	0.15	18.75
	Total/Date				18.90	0.15	18.75

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2021/09/30	online store	21:40	5174545	3789	10.95	0.09	10.86
		Total/Branch			10.95	0.09	10.86
	Total/Date				10.95	0.09	10.86
2021/10/10	online store	18:33	5311417	3800	10.45	0.08	10.37
		Total/Branch			10.45	0.08	10.37
	Total/Date				10.45	0.08	10.37
2021/10/18	online store	19:43	5414776	3805	7.95	0.06	7.89
		Total/Branch			7.95	0.06	7.89
	Total/Date				7.95	0.06	7.89
2021/10/26	online store	22:23	5521867	3818	35.45	0.28	35.17
		Total/Branch			35.45	0.28	35.17
	Total/Date				35.45	0.28	35.17
2021/11/07	online store	20:05	5703879	3822	8.45	0.07	8.38
		Total/Branch			8.45	0.07	8.38
	Total/Date				8.45	0.07	8.38
Total					593.39	4.76	588.63