



Number OF Transactions: 16
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Melinas Mercury 55 Kato Polemidia	09:20	6097997	266666	SuperAdmin	Admin	5.00	0.03	4.97
		17:14	6105108	998276	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
2021/12/04	Melinas Mercury 55 Kato Polemidia	09:30	6114738	986837	SuperAdmin	Admin	2.70	0.02	2.68
		09:32	6114753	542463	SuperAdmin	Admin	2.70	0.02	2.68
		09:32	6114759	654574	SuperAdmin	Admin	2.70	0.02	2.68
		09:34	6114770	923857	SuperAdmin	Admin	2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/12/04	Melinas Mercury 55 Kato Polemidia	09:48	6115001	434822	SuperAdmin	Admin	2.20	0.01	2.19
		14:27	6119769	683456	SuperAdmin	Admin	6.20	0.04	6.16
		16:42	6121525	847343	SuperAdmin	Admin	2.20	0.01	2.19
		16:43	6121550	658736	SuperAdmin	Admin	3.50	0.02	3.48
		17:46	6122338	567534	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					27.10	0.17	26.93
	Total/Date						27.10	0.17	26.93
2021/12/05	Melinas Mercury 55 Kato Polemidia	10:54	6129488	686484	SuperAdmin	Admin	1.50	0.01	1.49
		10:55	6129494	457474	SuperAdmin	Admin	0.50	0.01	0.49
		14:06	6131689	822236	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					9.00	0.06	8.94
		Total/Date					9.00	0.06	8.94
2021/12/06	Melinas Mercury 55 Kato Polemidia	10:17	6141966	865786	SuperAdmin	Admin	2.20	0.01	2.19
		10:38	6142291	735747	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					9.40	0.05	9.35
		Total/Date					9.40	0.05	9.35
Total							53.20	0.33	52.87