



Number OF Transactions: 18
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Melinas Mercury 55 Kato Polemidia	10:04	6212816	934483	SuperAdmin	Admin	2.90	0.02	2.88
		10:36	6213208	394394	SuperAdmin	Admin	2.70	0.02	2.68
		10:36	6213215	373595	SuperAdmin	Admin	0.70	0.01	0.69
		10:40	6213263	477832	SuperAdmin	Admin	1.50	0.01	1.49
		10:40	6213295	768277	SuperAdmin	Admin	1.50	0.01	1.49
		10:41	6213303	267986	SuperAdmin	Admin	2.20	0.01	2.19
		15:48	6218244	439352	SuperAdmin	Admin	1.10	0.01	1.09

Merchant Standing Order Payment Report

2021/12/10	Melinas Mercury 55 Kato Polemidia	15:49	6218252	287938	SuperAdmin	Admin	1.10	0.01	1.09
		Total/Branch					13.70	0.10	13.60
		Total/Date					13.70	0.10	13.60
2021/12/11	Melinas Mercury 55 Kato Polemidia	06:44	6229846	548887	SuperAdmin	Admin	2.50	0.02	2.48
		06:46	6229866	356579	SuperAdmin	Admin	0.70	0.01	0.69
		06:47	6229871	554532	SuperAdmin	Admin	4.70	0.03	4.67
		09:09	6230847	553588	SuperAdmin	Admin	1.10	0.01	1.09
		09:09	6230867	988336	SuperAdmin	Admin	1.10	0.01	1.09
		09:46	6231318	556774	SuperAdmin	Admin	2.20	0.01	2.19
		10:32	6231989	858349	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					15.80	0.11	15.69
		Total/Date					15.80	0.11	15.69
2021/12/12	Melinas Mercury 55 Kato Polemidia	10:23	6245167	566869	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
2021/12/13	Melinas Mercury 55 Kato Polemidia	08:42	6256035	962585	SuperAdmin	Admin	7.20	0.04	7.16

Merchant Standing Order Payment Report

2021/12/13	Melinas Mercury 55 Kato Polemidia	16:44	6261748	644787	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					14.80	0.09	14.71
		Total/Date					14.80	0.09	14.71
Total							47.00	0.32	46.68