



Number OF Transactions: 12
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 537397
 Date/Time: 2021/12/21 03:59
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Melinas Mercury 55 Kato Polemidia	10:59	6327495	554839	SuperAdmin	Admin	4.20	0.03	4.17
		17:46	6333509	626769	SuperAdmin	Admin	5.40	0.03	5.37
		17:49	6333555	363355	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					12.80	0.08	12.72
	Total/Date						12.80	0.08	12.72
2021/12/18	Melinas Mercury 55 Kato Polemidia	10:19	6343776	454683	SuperAdmin	Admin	3.50	0.02	3.48
		11:08	6344455	543564	SuperAdmin	Admin	21.50	0.13	21.37
		Total/Branch					25.00	0.15	24.85
	Total/Date						25.00	0.15	24.85

Merchant Standing Order Payment Report

2021/12/19	Melinas Mercury 55 Kato Polemidia	11:58	6357869	477829	SuperAdmin	Admin	7.70	0.05	7.65
		16:52	6361199	245338	SuperAdmin	Admin	2.20	0.01	2.19
		16:52	6361204	855824	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					11.40	0.07	11.33
	Total/Date						11.40	0.07	11.33
2021/12/20	Melinas Mercury 55 Kato Polemidia	11:37	6371748	333367	SuperAdmin	Admin	2.20	0.01	2.19
		11:50	6371888	369324	SuperAdmin	Admin	3.00	0.02	2.98
		16:42	6375344	878576	SuperAdmin	Admin	5.40	0.03	5.37
		17:33	6376049	843967	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					16.30	0.09	16.21
	Total/Date						16.30	0.09	16.21
Total							65.50	0.39	65.11