



Number OF Transactions: 6
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Melinas Mercury 55 Kato Polemidia	10:40	6445772	472484	SuperAdmin	Admin	2.70	0.02	2.68
		18:08	6454344	683445	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					8.10	0.05	8.05
	Total/Date						8.10	0.05	8.05
2021/12/27	Melinas Mercury 55 Kato Polemidia	10:24	6481518	356788	SuperAdmin	Admin	2.20	0.01	2.19
		10:24	6481526	724687	SuperAdmin	Admin	2.00	0.01	1.99
		11:53	6484232	753734	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/12/27	Melinas Mercury 55 Kato Polemidia	12:03	6484392	368373	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					9.90	0.05	9.85
		Total/Date					9.90	0.05	9.85
Total							18.00	0.10	17.90