



Number OF Transactions: 28
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	Melinas Mercury 55 Kato Polemidia	10:36	6647837	348484	SuperAdmin	Admin	5.40	0.03	5.37
		15:43	6651064	244667	SuperAdmin	Admin	5.40	0.03	5.37
		15:43	6651070	682775	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
2022/01/07	Melinas Mercury 55 Kato Polemidia	08:02	6657034	472577	SuperAdmin	Admin	8.80	0.05	8.75
		08:03	6657044	353958	SuperAdmin	Admin	2.50	0.02	2.48
		10:52	6659590	547367	SuperAdmin	Admin	4.70	0.03	4.67

Merchant Standing Order Payment Report

2022/01/07	Melinas Mercury 55 Kato Polemidia	11:13	6659876	358673	SuperAdmin	Admin	2.20	0.01	2.19
		13:01	6661432	636727	SuperAdmin	Admin	1.30	0.01	1.29
		13:06	6661494	464269	SuperAdmin	Admin	1.40	0.01	1.39
		16:24	6664830	657736	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					26.30	0.16	26.14
	Total/Date						26.30	0.16	26.14
2022/01/08	Melinas Mercury 55 Kato Polemidia	07:05	6674502	787433	SuperAdmin	Admin	3.40	0.02	3.38
		10:07	6675853	568575	SuperAdmin	Admin	6.20	0.04	6.16
		10:39	6676300	644894	SuperAdmin	Admin	3.50	0.02	3.48
		10:58	6676600	753363	SuperAdmin	Admin	4.20	0.03	4.17
		10:59	6676615	834227	SuperAdmin	Admin	0.70	0.01	0.69
		11:00	6676666	464269	SuperAdmin	Admin	4.20	0.03	4.17
		11:06	6676750	493774	SuperAdmin	Admin	3.00	0.02	2.98
		16:01	6681300	255787	SuperAdmin	Admin	1.50	0.01	1.49
		16:01	6681307	427479	SuperAdmin	Admin	1.50	0.01	1.49
		16:06	6681366	473983	SuperAdmin	Admin	2.20	0.01	2.19

Merchant Standing Order Payment Report

2022/01/08	Melinas Mercury 55 Kat	Total/Branch					30.40	0.20	30.20
	Total/Date						30.40	0.20	30.20
2022/01/09	Melinas Mercury 55 Kato Polemidia	10:00	6689144	745556	SuperAdmin	Admin	6.00	0.04	5.96
		11:05	6689845	769438	SuperAdmin	Admin	2.20	0.01	2.19
		14:51	6692378	577255	SuperAdmin	Admin	2.50	0.02	2.48
		14:56	6692441	562676	SuperAdmin	Admin	7.40	0.04	7.36
		14:58	6692462	673988	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					20.10	0.12	19.98
	Total/Date						20.10	0.12	19.98
2022/01/10	Melinas Mercury 55 Kato Polemidia	08:38	6700209	388648	SuperAdmin	Admin	2.20	0.01	2.19
		09:16	6700544	585658	SuperAdmin	Admin	2.20	0.01	2.19
		10:29	6701273	533735	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					6.60	0.03	6.57
	Total/Date						6.60	0.03	6.57
Total							96.40	0.58	95.82