



Number OF Transactions: 17
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 508103
 Date/Time: 2022/01/18 03:38
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	Melinas Mercury 55 Kato Polemidia	09:47	6768814	584334	SuperAdmin	Admin	5.80	0.03	5.77
		14:05	6772619	287729	SuperAdmin	Admin	4.90	0.03	4.87
		15:00	6773339	564427	SuperAdmin	Admin	7.00	0.04	6.96
		18:17	6776235	688825	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					25.30	0.15	25.15
	Total/Date						25.30	0.15	25.15
2022/01/15	Melinas Mercury 55 Kato Polemidia	10:23	6785330	245468	SuperAdmin	Admin	5.00	0.03	4.97
		10:27	6785414	726734	SuperAdmin	Admin	2.20	0.01	2.19

Merchant Standing Order Payment Report

2022/01/15	Melinas Mercury 55 Kato Polemidia	10:46	6785639	976827	SuperAdmin	Admin	2.20	0.01	2.19
		14:06	6788714	575299	SuperAdmin	Admin	2.70	0.02	2.68
		14:15	6788821	953566	SuperAdmin	Admin	2.70	0.02	2.68
		17:01	6790804	255847	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					20.20	0.12	20.08
	Total/Date						20.20	0.12	20.08
2022/01/16	Melinas Mercury 55 Kato Polemidia	11:25	6798740	986476	SuperAdmin	Admin	4.90	0.03	4.87
		14:19	6800677	876827	SuperAdmin	Admin	5.50	0.03	5.47
		14:47	6800939	778296	SuperAdmin	Admin	11.00	0.07	10.93
		14:51	6800977	687533	SuperAdmin	Admin	1.40	0.01	1.39
		16:30	6802051	326887	SuperAdmin	Admin	8.90	0.05	8.85
		Total/Branch					31.70	0.19	31.51
	Total/Date						31.70	0.19	31.51
2022/01/17	Melinas Mercury 55 Kato Polemidia	09:11	6809074	582379	SuperAdmin	Admin	4.40	0.03	4.37
		18:52	6815880	259246	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					9.80	0.06	9.74
	Total/Date						9.80	0.06	9.74
Total							87.00	0.52	86.48