



Number OF Transactions: 15
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:26
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	Melinas Mercury 55 Kato Polemidia	10:33	6875751	789365	SuperAdmin	Admin	5.40	0.03	5.37
		10:41	6875841	379944	SuperAdmin	Admin	4.70	0.03	4.67
		13:05	6878279	538848	SuperAdmin	Admin	2.70	0.02	2.68
		14:06	6879038	276666	SuperAdmin	Admin	2.20	0.01	2.19
		14:09	6879092	458975	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					15.70	0.10	15.60
	Total/Date						15.70	0.10	15.60
2022/01/22	Melinas Mercury 55 Kato Polemidia	08:49	6890748	645856	SuperAdmin	Admin	2.20	0.01	2.19

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2022/01/22	Melinas Mercury 55 Kato Polemidia	09:14	6890955	482245	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					7.20	0.04	7.16
		Total/Date					7.20	0.04	7.16
2022/01/23	Melinas Mercury 55 Kato Polemidia	10:40	6905382	566585	SuperAdmin	Admin	2.70	0.02	2.68
		10:40	6905386	854445	SuperAdmin	Admin	2.70	0.02	2.68
		11:48	6906152	537758	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					10.30	0.07	10.23
		Total/Date					10.30	0.07	10.23
2022/01/24	Melinas Mercury 55 Kato Polemidia	11:00	6917606	636466	SuperAdmin	Admin	2.70	0.02	2.68
		11:51	6920197	287938	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					7.10	0.05	7.05
		Total/Date					7.10	0.05	7.05
2022/01/25	Melinas Mercury 55 Kato Polemidia	09:16	6931069	643564	SuperAdmin	Admin	4.90	0.03	4.87
		16:26	6940632	625829	SuperAdmin	Admin	2.60	0.02	2.58

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2022/01/25	Melinas Mercury 55 Kato Polemidia	16:28	6940663	884469	SuperAdmin	Admin	3.40	0.02	3.38
		Total/Branch					10.90	0.07	10.83
		Total/Date					10.90	0.07	10.83
Total							51.20	0.33	50.87