



Number OF Transactions: 89
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Melinas Mercury 55 Kato Polemidia	11:01	6557441	336456	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
2022/01/02	Melinas Mercury 55 Kato Polemidia	10:13	6582473	765786	SuperAdmin	Admin	2.70	0.02	2.68
		10:13	6582480	468423	SuperAdmin	Admin	2.70	0.02	2.68
		10:26	6582559	468224	SuperAdmin	Admin	1.50	0.01	1.49
		10:26	6582567	693535	SuperAdmin	Admin	1.50	0.01	1.49

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2022/01/02	Melinas Mercury 55 Kato Polemidia	11:35	6583217	675538	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					14.40	0.10	14.30
		Total/Date					14.40	0.10	14.30
2022/01/03	Melinas Mercury 55 Kato Polemidia	07:12	6591555	867337	SuperAdmin	Admin	3.00	0.02	2.98
		07:51	6591837	677844	SuperAdmin	Admin	5.40	0.03	5.37
		09:02	6592530	247483	SuperAdmin	Admin	2.20	0.01	2.19
		10:43	6593604	522783	SuperAdmin	Admin	2.70	0.02	2.68
		15:02	6599070	235752	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					24.30	0.15	24.15
		Total/Date					24.30	0.15	24.15
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

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2022/01/07	Melinas Mercury 55 Kato Polemidia	08:03	6657044	353958	SuperAdmin	Admin	2.50	0.02	2.48
		10:52	6659590	547367	SuperAdmin	Admin	4.70	0.03	4.67
		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

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2022/01/08	Melinas Mercury 55 Kato Polemidia	16:01	6681307	427479	SuperAdmin	Admin	1.50	0.01	1.49
		16:06	6681366	473983	SuperAdmin	Admin	2.20	0.01	2.19
		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
2022/01/11	Melinas Mercury 55 Kato Polemidia	10:08	6721634	643564	SuperAdmin	Admin	2.70	0.02	2.68
		13:03	6724254	527278	SuperAdmin	Admin	3.50	0.02	3.48

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2022/01/11	Melinas Mercury 55 Kato Polemidia	17:46	6727678	429739	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					8.90	0.06	8.84
		Total/Date					8.90	0.06	8.84
2022/01/12	Melinas Mercury 55 Kato Polemidia	07:12	6735601	733465	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
		Total/Date					4.40	0.03	4.37
2022/01/13	Melinas Mercury 55 Kato Polemidia	10:41	6753351	764685	SuperAdmin	Admin	7.10	0.04	7.06
		Total/Branch					7.10	0.04	7.06
		Total/Date					7.10	0.04	7.06
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

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2022/01/15	Melinas Mercury 55 Kato Polemidia	10:27	6785414	726734	SuperAdmin	Admin	2.20	0.01	2.19
		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

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2022/01/17	Melinas Mercury 55 Kato Polemidia	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
2022/01/18	Melinas Mercury 55 Kato Polemidia	07:09	6824724	579455	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
2022/01/19	Melinas Mercury 55 Kato Polemidia	11:47	6847090	645474	SuperAdmin	Admin	2.20	0.01	2.19
		11:49	6847102	765786	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					5.40	0.03	5.37
		Total/Date					5.40	0.03	5.37
2022/01/20	Melinas Mercury 55 Kato Polemidia	07:58	6858760	672668	SuperAdmin	Admin	3.50	0.02	3.48
		08:43	6859635	835678	SuperAdmin	Admin	4.90	0.03	4.87
		08:50	6859717	555693	SuperAdmin	Admin	2.30	0.01	2.29
		10:08	6860472	247633	SuperAdmin	Admin	2.20	0.01	2.19

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2022/01/20	Melinas Mercury 55 Kato Polemidia	11:49	6862097	436254	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					17.30	0.10	17.20
		Total/Date					17.30	0.10	17.20
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
		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

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2022/01/23	Melinas Mercury 55 Kato Polemidia	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
		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
2022/01/26	Melinas Mercury 55 Kato Polemidia	07:12	6950165	735466	SuperAdmin	Admin	2.20	0.01	2.19
		11:19	6955819	654574	SuperAdmin	Admin	2.20	0.01	2.19

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2022/01/26	Melinas Mercury 55 Kato Polemidia	12:59	6957046	479484	SuperAdmin	Admin	1.60	0.01	1.59
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2022/01/28	Melinas Mercury 55 Kato Polemidia	07:17	6983295	957868	SuperAdmin	Admin	2.20	0.01	2.19
		09:05	6984756	877775	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					6.60	0.04	6.56
		Total/Date					6.60	0.04	6.56
Total							334.40	2.05	332.35