



Number OF Transactions: 18
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 643869
 Date/Time: 2022/02/01 03:44
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/28	Melinas Mercury 55 Kato Polemidia	17:51	6992682	887375	SuperAdmin	Admin	5.40	0.00	0.03	5.37
		Total/Branch					5.40	0.00	0.03	5.37
		Total/Date					5.40	0.00	0.03	5.37
2022/01/29	Melinas Mercury 55 Kato Polemidia	08:51	7001405	358365	SuperAdmin	Admin	5.40	0.00	0.03	5.37
		11:47	7003969	789856	SuperAdmin	Admin	2.70	0.00	0.02	2.68
		11:57	7004122	755466	SuperAdmin	Admin	5.20	0.00	0.03	5.17
		13:25	7005666	457463	SuperAdmin	Admin	4.40	0.00	0.03	4.37
		13:26	7005699	343647	SuperAdmin	Admin	6.50	0.00	0.04	6.46

Merchant Standing Order Payment Report

2022/01/29	Melinas Mercury 55 Kato Polemidia	17:07	7008882	333378	SuperAdmin	Admin	2.70	0.00	0.02	2.68
		17:58	7009639	754444	SuperAdmin	Admin	2.70	0.00	0.02	2.68
		Total/Branch					29.60	0.00	0.19	29.41
	Total/Date						29.60	0.00	0.19	29.41
2022/01/30	Melinas Mercury 55 Kato Polemidia	12:14	7022321	376667	SuperAdmin	Admin	2.20	8.00	0.01	10.19
		13:49	7023479	842395	SuperAdmin	Admin	2.90	0.00	0.02	2.88
		13:51	7023511	284364	SuperAdmin	Admin	1.50	0.00	0.01	1.49
		13:52	7023525	556795	SuperAdmin	Admin	1.50	0.00	0.01	1.49
		16:36	7025244	494936	SuperAdmin	Admin	2.20	0.00	0.01	2.19
		16:37	7025258	952644	SuperAdmin	Admin	0.70	0.00	0.01	0.69
		Total/Branch					11.00	8.00	0.07	18.93
	Total/Date						11.00	8.00	0.07	18.93
2022/01/31	Melinas Mercury 55 Kato Polemidia	19:13	7045149	698533	SuperAdmin	Admin	5.00	0.00	0.03	4.97
		20:54	7046393	744524	SuperAdmin	Admin	4.20	0.00	0.03	4.17
		20:55	7046404	328846	SuperAdmin	Admin	0.70	0.00	0.01	0.69
		20:55	7046409	386555	SuperAdmin	Admin	4.20	0.00	0.03	4.17
		Total/Branch					14.10	0.00	0.10	14.00
	Total/Date						14.10	0.00	0.10	14.00

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

Merchant Standing Order Payment Report

Total							60.10	8.00	0.39	67.71
-------	--	--	--	--	--	--	-------	------	------	-------