



Number OF Transactions: 16
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 03:55
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	Melinas Mercury 55 Kato Polemidia	09:46	7119609	856667	SuperAdmin	Admin	3.00	0.02	2.98
		10:37	7120212	699344	SuperAdmin	Admin	3.20	0.02	3.18
		10:39	7120257	976827	SuperAdmin	Admin	3.20	0.02	3.18
		14:33	7124256	593334	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					11.90	0.08	11.82
	Total/Date						11.90	0.08	11.82
2022/02/05	Melinas Mercury 55 Kato Polemidia	08:13	7135689	593366	SuperAdmin	Admin	3.00	0.02	2.98
		11:25	7138489	395264	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/02/05	Melinas Mercury 55 Kato Polemidia	11:35	7138651	743643	SuperAdmin	Admin	6.60	0.04	6.56
		14:52	7141781	676484	SuperAdmin	Admin	3.00	0.02	2.98
		18:22	7144878	886744	SuperAdmin	Admin	2.50	0.02	2.48
		19:10	7145565	873744	SuperAdmin	Admin	8.80	0.05	8.75
		19:20	7145700	378732	SuperAdmin	Admin	3.60	0.02	3.58
		Total/Branch					30.00	0.19	29.81
	Total/Date						30.00	0.19	29.81
2022/02/06	Melinas Mercury 55 Kato Polemidia	09:58	7152088	585658	SuperAdmin	Admin	2.50	0.02	2.48
		14:15	7155139	649259	SuperAdmin	Admin	2.30	0.01	2.29
		14:18	7155158	568746	SuperAdmin	Admin	1.60	0.01	1.59
		16:02	7156373	864846	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					9.40	0.06	9.34
	Total/Date						9.40	0.06	9.34
2022/02/07	Melinas Mercury 55 Kato Polemidia	10:18	7165494	458387	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							56.30	0.36	55.94