



Number OF Transactions: 17
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 316699
 Date/Time: 2022/02/15 03:57
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	Melinas Mercury 55 Kato Polemidia	09:21	7238070	887374	SuperAdmin	Admin	5.00	0.03	4.97
		15:02	7246850	284774	SuperAdmin	Admin	10.70	0.06	10.64
		Total/Branch					15.70	0.09	15.61
	Total/Date						15.70	0.09	15.61
2022/02/12	Melinas Mercury 55 Kato Polemidia	08:36	7256744	348335	SuperAdmin	Admin	3.00	0.02	2.98
		08:38	7256756	324684	SuperAdmin	Admin	0.70	0.01	0.69
		11:23	7258955	723437	SuperAdmin	Admin	2.50	0.02	2.48
		12:09	7259839	326356	SuperAdmin	Admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/02/12	Melinas Mercury 55 Kato Polemidia	16:44	7263923	635448	SuperAdmin	Admin	3.30	0.02	3.28
		18:03	7265040	577335	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					15.50	0.11	15.39
	Total/Date						15.50	0.11	15.39
2022/02/13	Melinas Mercury 55 Kato Polemidia	10:01	7272224	352356	SuperAdmin	Admin	5.20	0.03	5.17
		10:02	7272237	373264	SuperAdmin	Admin	6.00	0.04	5.96
		10:29	7272475	543564	SuperAdmin	Admin	6.60	0.04	6.56
		15:37	7276030	874333	SuperAdmin	Admin	6.30	0.04	6.26
		17:27	7277302	626338	SuperAdmin	Admin	0.50	0.01	0.49
		17:27	7277309	328566	SuperAdmin	Admin	0.80	0.01	0.79
		17:36	7277444	874443	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					27.40	0.18	27.22
	Total/Date						27.40	0.18	27.22
2022/02/14	Melinas Mercury 55 Kato Polemidia	09:27	7284715	845757	SuperAdmin	Admin	9.60	0.06	9.54
		14:54	7290993	865786	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					12.90	0.08	12.82
	Total/Date						12.90	0.08	12.82
Total							71.50	0.46	71.04