



Number OF Transactions: 9
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	Melinas Mercury 55 Kato Polemidia	07:57	7304322	354947	SuperAdmin	Admin	2.50	0.02	2.48
		09:08	7307378	769228	SuperAdmin	Admin	2.50	0.02	2.48
		14:41	7312109	856857	SuperAdmin	Admin	2.50	0.02	2.48
		15:55	7312951	739756	SuperAdmin	Admin	1.50	0.01	1.49
		15:55	7312955	698474	SuperAdmin	Admin	1.50	0.01	1.49
		16:03	7313052	863652	SuperAdmin	Admin	1.00	0.01	0.99
		16:03	7313058	235949	SuperAdmin	Admin	2.00	0.01	1.99
		17:11	7313892	788735	SuperAdmin	Admin	8.10	0.05	8.05

Merchant Standing Order Payment Report

2022/02/15	Melinas Mercury 55 Kato Polemidia	18:10	7314562	847948	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					26.50	0.18	26.32
		Total/Date					26.50	0.18	26.32
Total							26.50	0.18	26.32