



Number OF Transactions: 10
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 055238
 Date/Time: 2021/07/27 03:06
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/24	Melinas Mercury 55 Kato Polemidia	09:06	4322139	834372	SuperAdmin	Admin	5.20	0.03	5.17
		11:47	4323513	263726	SuperAdmin	Admin	4.40	0.03	4.37
		14:32	4325296	463397	SuperAdmin	Admin	2.20	0.01	2.19
		14:33	4325311	464969	SuperAdmin	Admin	3.00	0.02	2.98
		16:13	4326123	487287	SuperAdmin	Admin	5.40	0.03	5.37
		16:14	4326126	894778	SuperAdmin	Admin	0.50	0.01	0.49
	Total/Branch						20.70	0.13	20.57
	Total/Date						20.70	0.13	20.57

Merchant Standing Order Payment Report

2021/07/25	Melinas Mercury 55 Kato Polemidia	11:02	4331958	437267	SuperAdmin	Admin	11.20	0.07	11.13
		20:51	4335996	438352	SuperAdmin	Admin	2.70	0.02	2.68
		20:52	4336000	783626	SuperAdmin	Admin	5.70	0.03	5.67
		20:53	4336004	235949	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					22.30	0.14	22.16
	Total/Date						22.30	0.14	22.16
Total							43.00	0.27	42.73