



Number OF Transactions: 6
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	Melinas Mercury 55 Kato Polemidia	08:37	4573055	429738	SuperAdmin	Admin	3.50	0.02	3.48
		08:37	4573058	782856	SuperAdmin	Admin	3.50	0.02	3.48
		12:43	4575097	888867	SuperAdmin	Admin	1.40	0.01	1.39
		15:55	4577643	686549	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					10.60	0.06	10.54
	Total/Date						10.60	0.06	10.54
2021/08/14	Melinas Mercury 55 Kato Polemidia	08:59	4586188	634466	SuperAdmin	Admin	4.40	0.03	4.37

Merchant Standing Order Payment Report

2021/08/14	Melinas Mercury 55 Kato Polemidia	11:02	4587161	443558	SuperAdmin	Admin	7.60	0.05	7.55
		Total/Branch					12.00	0.08	11.92
		Total/Date					12.00	0.08	11.92
Total							22.60	0.14	22.46