



Number OF Transactions: 19
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	Melinas Mercury 55 Kato Polemidia	13:04	5004168	484926	SuperAdmin	Admin	4.40	0.03	4.37
		18:15	5007246	272343	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
2021/09/18	Melinas Mercury 55 Kato Polemidia	09:50	5014335	435725	SuperAdmin	Admin	3.80	0.02	3.78
		09:51	5014345	496736	SuperAdmin	Admin	3.50	0.02	3.48
		09:52	5014350	387938	SuperAdmin	Admin	0.70	0.01	0.69
		09:55	5014397	447937	SuperAdmin	Admin	7.60	0.05	7.55

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2021/09/18	Melinas Mercury 55 Kato Polemidia	10:51	5014984	257279	SuperAdmin	Admin	2.70	0.02	2.68
		10:54	5015014	654675	SuperAdmin	Admin	6.90	0.04	6.86
		10:56	5015038	468476	SuperAdmin	Admin	2.00	0.01	1.99
		11:09	5015187	676358	SuperAdmin	Admin	2.70	0.02	2.68
		11:46	5015708	765786	SuperAdmin	Admin	2.20	0.01	2.19
		15:45	5018300	679686	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					37.80	0.23	37.57
	Total/Date						37.80	0.23	37.57
2021/09/19	Melinas Mercury 55 Kato Polemidia	08:47	5023831	556795	SuperAdmin	Admin	0.50	0.01	0.49
		08:48	5023836	465595	SuperAdmin	Admin	2.50	0.02	2.48
		12:04	5025184	776473	SuperAdmin	Admin	3.50	0.02	3.48
		12:27	5025446	375585	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					10.90	0.08	10.82
	Total/Date						10.90	0.08	10.82
2021/09/20	Melinas Mercury 55 Kato Polemidia	06:11	5031889	427737	SuperAdmin	Admin	3.00	0.02	2.98
		06:12	5031893	256787	SuperAdmin	Admin	0.70	0.01	0.69

Merchant Standing Order Payment Report

2021/09/20	Melinas Mercury 55 Kato Polemidia	14:36	5037404	284473	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					6.70	0.05	6.65
		Total/Date					6.70	0.05	6.65
Total							62.00	0.40	61.60