



Number OF Transactions: 16
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 058620
 Date/Time: 2021/10/05 10:43
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	Melinas Mercury 55 Kato Polemidia	09:37	5180484	974574	SuperAdmin	Admin	4.90	0.03	4.87
		09:39	5180503	555333	SuperAdmin	Admin	2.70	0.02	2.68
		10:04	5180748	764685	SuperAdmin	Admin	2.20	0.01	2.19
		10:04	5180765	489692	SuperAdmin	Admin	0.70	0.01	0.69
		17:49	5185860	293573	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					12.70	0.08	12.62
	Total/Date						12.70	0.08	12.62
2021/10/02	Melinas Mercury 55 Kato Polemidia	09:54	5192045	699344	SuperAdmin	Admin	9.70	0.06	9.64

Merchant Standing Order Payment Report

2021/10/02	Melinas Mercury 55 Kato Polemidia	10:15	5192306	393652	SuperAdmin	Admin	3.60	0.02	3.58
		11:36	5193276	657866	SuperAdmin	Admin	6.00	0.04	5.96
		13:16	5194923	748373	SuperAdmin	Admin	5.50	0.03	5.47
		15:40	5196632	953666	SuperAdmin	Admin	4.00	0.02	3.98
		15:59	5196834	856686	SuperAdmin	Admin	2.50	0.02	2.48
		18:19	5198188	446554	SuperAdmin	Admin	2.90	0.02	2.88
	Total/Branch						34.20	0.21	33.99
	Total/Date						34.20	0.21	33.99
2021/10/03	Melinas Mercury 55 Kato Polemidia	16:39	5206642	773679	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/04	Melinas Mercury 55 Kato Polemidia	06:12	5211480	848552	SuperAdmin	Admin	2.20	0.01	2.19
		06:13	5211483	633873	SuperAdmin	Admin	0.70	0.01	0.69
		19:16	5219393	666734	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					6.40	0.04	6.36
	Total/Date						6.40	0.04	6.36
Total							56.30	0.35	55.95