Merchant Standing Order Payment Report

Number OF Transactions: 4
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 905745
Date/Time: 2021/10/20 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/19	Melinas Mercury 55 Kato Polemidia	10:37	5424895	635577	SuperAdmin	Admin	3.50	0.02	3.48
		11:41	5425438	876827	SuperAdmin	Admin	5.60	0.03	5.57
		11:45	5425482	427737	SuperAdmin	Admin	2.20	0.01	2.19
		17:50	5429569	572862	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					14.80	0.08	14.72
	Total/Date						14.80	0.08	14.72
Total							14.80	0.08	14.72

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