



Number OF Transactions: 12
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	Melinas Mercury 55 Kato Polemidia	16:22	5468351	737834	SuperAdmin	Admin	2.70	0.02	2.68
		17:16	5468950	876827	SuperAdmin	Admin	6.10	0.04	6.06
		Total/Branch					8.80	0.06	8.74
	Total/Date						8.80	0.06	8.74
2021/10/23	Melinas Mercury 55 Kato Polemidia	08:16	5476044	523733	SuperAdmin	Admin	4.40	0.03	4.37
		10:21	5477117	585556	SuperAdmin	Admin	3.50	0.02	3.48
		10:26	5477183	995924	SuperAdmin	Admin	2.70	0.02	2.68
		11:40	5478107	233479	SuperAdmin	Admin	3.70	0.02	3.68

Merchant Standing Order Payment Report

2021/10/23	Melinas Mercury 55 Kato Polemidia	13:47	5479825	574578	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					20.00	0.12	19.88
		Total/Date					20.00	0.12	19.88
2021/10/24	Melinas Mercury 55 Kato Polemidia	11:48	5488208	372429	SuperAdmin	Admin	2.20	0.01	2.19
		18:10	5491585	344448	SuperAdmin	Admin	6.40	0.04	6.36
		Total/Branch					8.60	0.05	8.55
		Total/Date					8.60	0.05	8.55
2021/10/25	Melinas Mercury 55 Kato Polemidia	08:06	5496009	397248	SuperAdmin	Admin	2.50	0.02	2.48
		09:55	5496909	543463	SuperAdmin	Admin	3.50	0.02	3.48
		12:05	5500010	474578	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					11.40	0.07	11.33
		Total/Date					11.40	0.07	11.33
Total							48.80	0.30	48.50