



Number OF Transactions: 80
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	Melinas Mercury 55 Kato Polemidia	15:54	5170230	848935	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
		Total/Date					4.90	0.03	4.87
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

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2021/10/01	Melinas Mercury 55 Kato Polemidia	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
		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

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2021/10/04	Melinas Mercury 55 Kato Polemidia	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
2021/10/05	Melinas Mercury 55 Kato Polemidia	08:25	5223637	397447	SuperAdmin	Admin	4.40	0.03	4.37
		16:00	5235195	423634	SuperAdmin	Admin	6.20	0.04	6.16
		18:20	5236676	468344	SuperAdmin	Admin	3.00	0.02	2.98
		18:23	5236714	968369	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					16.30	0.11	16.19
	Total/Date						16.30	0.11	16.19
2021/10/07	Melinas Mercury 55 Kato Polemidia	10:02	5268453	886484	SuperAdmin	Admin	3.50	0.02	3.48
		14:55	5272113	372735	SuperAdmin	Admin	11.70	0.07	11.63
		Total/Branch					15.20	0.09	15.11
	Total/Date						15.20	0.09	15.11
2021/10/09	Melinas Mercury 55 Kato Polemidia	07:57	5294800	568557	SuperAdmin	Admin	2.70	0.02	2.68
		10:33	5296229	963534	SuperAdmin	Admin	2.70	0.02	2.68
		16:50	5301125	748854	SuperAdmin	Admin	2.50	0.02	2.48

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2021/10/09	Melinas Mercury 55 Kato Polemidia	16:52	5301137	837734	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					11.70	0.08	11.62
		Total/Date					11.70	0.08	11.62
2021/10/10	Melinas Mercury 55 Kato Polemidia	08:38	5306525	832684	SuperAdmin	Admin	2.70	0.02	2.68
		08:39	5306543	765786	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.70	0.03	4.67
		Total/Date					4.70	0.03	4.67
2021/10/11	Melinas Mercury 55 Kato Polemidia	08:56	5316241	226364	SuperAdmin	Admin	2.50	0.02	2.48
		09:05	5316308	524237	SuperAdmin	Admin	6.70	0.04	6.66
		09:55	5316772	559776	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					12.70	0.08	12.62
		Total/Date					12.70	0.08	12.62
2021/10/12	Melinas Mercury 55 Kato Polemidia	15:38	5338164	845878	SuperAdmin	Admin	7.40	0.04	7.36
		18:09	5340241	543564	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					9.60	0.05	9.55
		Total/Date					9.60	0.05	9.55

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2021/10/13	Melinas Mercury 55 Kato Polemidia	18:23	5352891	437888	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
		Total/Date					3.20	0.02	3.18
2021/10/15	Melinas Mercury 55 Kato Polemidia	17:00	5377953	435435	SuperAdmin	Admin	3.70	0.02	3.68
		Total/Branch					3.70	0.02	3.68
		Total/Date					3.70	0.02	3.68
2021/10/16	Melinas Mercury 55 Kato Polemidia	08:44	5385071	457446	SuperAdmin	Admin	2.70	0.02	2.68
		10:08	5385842	725732	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					5.40	0.04	5.36
		Total/Date					5.40	0.04	5.36
2021/10/17	Melinas Mercury 55 Kato Polemidia	09:14	5396617	389992	SuperAdmin	Admin	14.20	0.09	14.11
		10:26	5397077	682396	SuperAdmin	Admin	2.20	0.01	2.19
		10:31	5397129	833566	SuperAdmin	Admin	2.20	0.01	2.19
		10:34	5397163	765685	SuperAdmin	Admin	0.70	0.01	0.69
		10:36	5397176	532453	SuperAdmin	Admin	2.20	0.01	2.19
		11:24	5397623	888976	SuperAdmin	Admin	2.70	0.02	2.68

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2021/10/17	Melinas Mercury 55 Kato Polemidia	11:25	5397633	966656	SuperAdmin	Admin	2.70	0.02	2.68
		14:29	5399466	663463	SuperAdmin	Admin	20.50	0.12	20.38
		14:35	5399531	328349	SuperAdmin	Admin	3.80	0.02	3.78
		17:31	5401137	343478	SuperAdmin	Admin	9.80	0.06	9.74
		Total/Branch					61.00	0.37	60.63
	Total/Date						61.00	0.37	60.63
2021/10/18	Melinas Mercury 55 Kato Polemidia	08:12	5406149	856767	SuperAdmin	Admin	2.50	0.02	2.48
		11:16	5409724	936523	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
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
2021/10/20	Melinas Mercury 55 Kato Polemidia	08:26	5436834	672668	SuperAdmin	Admin	2.70	0.02	2.68

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2021/10/20	Melinas Mercury 55 Kato Polemidia	12:33	5439641	444489	SuperAdmin	Admin	2.20	0.01	2.19
		12:34	5439645	585435	SuperAdmin	Admin	0.70	0.01	0.69
		14:29	5440780	876897	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					8.30	0.06	8.24
	Total/Date						8.30	0.06	8.24
2021/10/21	Melinas Mercury 55 Kato Polemidia	07:25	5449265	787433	SuperAdmin	Admin	2.20	0.01	2.19
		07:26	5449283	773772	SuperAdmin	Admin	0.70	0.01	0.69
		07:50	5449476	734646	SuperAdmin	Admin	4.40	0.03	4.37
		10:32	5451340	794477	SuperAdmin	Admin	2.70	0.02	2.68
		11:14	5452265	765686	SuperAdmin	Admin	3.00	0.02	2.98
		11:30	5452404	787469	SuperAdmin	Admin	2.90	0.02	2.88
		Total/Branch					15.90	0.11	15.79
	Total/Date						15.90	0.11	15.79
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

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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
		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	

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2021/10/26	Melinas Mercury 55 Kato Polemidia	09:53	5513988	497478	SuperAdmin	Admin	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
		Total/Date					5.80	0.03	5.77
2021/10/27	Melinas Mercury 55 Kato Polemidia	13:49	5530969	885253	SuperAdmin	Admin	7.60	0.05	7.55
		17:43	5533590	255787	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					12.00	0.08	11.92
		Total/Date					12.00	0.08	11.92
2021/10/28	Melinas Mercury 55 Kato Polemidia	11:48	5542699	745577	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
Total							320.50	2.00	318.50