



Number OF Transactions: 14  
 Beneficiary Name: BLUETWINS LIMITED  
 Beneficiary IBAN: CY76005002720002720189519301  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 026240  
 Date/Time: 2021/11/02 03:56  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/29 | Melinas Mercury 55 Kato Polemidia | 10:56               | 5553762 | 438669   | SuperAdmin         | Admin         | 0.70   | 0.01 | 0.69       |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 0.70   | 0.01 | 0.69       |
|            |                                   | <b>Total/Date</b>   |         |          |                    |               | 0.70   | 0.01 | 0.69       |
| 2021/10/30 | Melinas Mercury 55 Kato Polemidia | 08:36               | 5572977 | 648948   | SuperAdmin         | Admin         | 2.70   | 0.02 | 2.68       |
|            |                                   | 10:34               | 5574300 | 638869   | SuperAdmin         | Admin         | 2.90   | 0.02 | 2.88       |
|            |                                   | 10:49               | 5574505 | 456355   | SuperAdmin         | Admin         | 6.60   | 0.04 | 6.56       |
|            |                                   | 18:55               | 5581127 | 893737   | SuperAdmin         | Admin         | 0.70   | 0.01 | 0.69       |
|            |                                   | 18:56               | 5581141 | 538848   | SuperAdmin         | Admin         | 4.20   | 0.03 | 4.17       |

## Merchant Standing Order Payment Report

|            |                                   |              |         |        |            |       |       |       |       |       |
|------------|-----------------------------------|--------------|---------|--------|------------|-------|-------|-------|-------|-------|
| 2021/10/30 | Melinas Mercury 55 Kato Polemidia | 18:57        | 5581149 | 388663 | SuperAdmin | Admin | 0.70  | 0.01  | 0.69  |       |
|            |                                   | Total/Branch |         |        |            |       |       | 17.80 | 0.13  | 17.67 |
|            |                                   | Total/Date   |         |        |            |       |       | 17.80 | 0.13  | 17.67 |
| 2021/10/31 | Melinas Mercury 55 Kato Polemidia | 09:43        | 5586315 | 764685 | SuperAdmin | Admin | 1.50  | 0.01  | 1.49  |       |
|            |                                   | 09:43        | 5586321 | 635448 | SuperAdmin | Admin | 0.70  | 0.01  | 0.69  |       |
|            |                                   | 09:46        | 5586336 | 795488 | SuperAdmin | Admin | 3.00  | 0.02  | 2.98  |       |
|            |                                   | 09:46        | 5586339 | 728255 | SuperAdmin | Admin | 3.00  | 0.02  | 2.98  |       |
|            |                                   | 11:21        | 5587219 | 735746 | SuperAdmin | Admin | 20.80 | 0.12  | 20.68 |       |
|            |                                   | 14:32        | 5589397 | 778566 | SuperAdmin | Admin | 6.10  | 0.04  | 6.06  |       |
|            |                                   | Total/Branch |         |        |            |       |       | 35.10 | 0.22  | 34.88 |
|            |                                   | Total/Date   |         |        |            |       |       | 35.10 | 0.22  | 34.88 |
| 2021/11/01 | Melinas Mercury 55 Kato Polemidia | 10:54        | 5598534 | 684457 | SuperAdmin | Admin | 6.70  | 0.04  | 6.66  |       |
|            |                                   | Total/Branch |         |        |            |       |       | 6.70  | 0.04  | 6.66  |
|            |                                   | Total/Date   |         |        |            |       |       | 6.70  | 0.04  | 6.66  |
| Total      |                                   |              |         |        |            |       | 60.30 | 0.40  | 59.90 |       |