



Number OF Transactions: 16
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/06	Melinas Mercury 55 Kato Polemidia	08:33	5683618	938864	SuperAdmin	Admin	2.20	0.01	2.19
		11:56	5686091	354669	SuperAdmin	Admin	3.50	0.02	3.48
		16:27	5689968	248875	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					8.40	0.05	8.35
	Total/Date						8.40	0.05	8.35
2021/11/07	Melinas Mercury 55 Kato Polemidia	09:10	5696815	974574	SuperAdmin	Admin	12.40	0.07	12.33
		11:44	5698371	336673	SuperAdmin	Admin	2.20	0.01	2.19
		12:54	5699228	332547	SuperAdmin	Admin	20.30	0.12	20.18

Merchant Standing Order Payment Report

2021/11/07	Melinas Mercury 55 Kato Polemidia	13:09	5699400	525958	SuperAdmin	Admin	12.20	0.07	12.13
		14:20	5700117	366788	SuperAdmin	Admin	2.20	0.01	2.19
		14:21	5700121	383334	SuperAdmin	Admin	3.50	0.02	3.48
		14:22	5700129	455946	SuperAdmin	Admin	0.70	0.01	0.69
		16:11	5701285	474734	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					58.40	0.34	58.06
	Total/Date						58.40	0.34	58.06
2021/11/08	Melinas Mercury 55 Kato Polemidia	09:52	5708718	478383	SuperAdmin	Admin	3.90	0.02	3.88
		10:16	5708960	948983	SuperAdmin	Admin	3.50	0.02	3.48
		10:21	5709007	833566	SuperAdmin	Admin	4.70	0.03	4.67
		15:25	5714475	688473	SuperAdmin	Admin	4.40	0.03	4.37
		15:30	5714514	355453	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					18.50	0.11	18.39
	Total/Date						18.50	0.11	18.39
Total							85.30	0.50	84.80