



Number OF Transactions: 17
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/13	Melinas Mercury 55 Kato Polemidia	08:54	5787307	396777	SuperAdmin	Admin	5.40	0.03	5.37
		11:04	5788764	238785	SuperAdmin	Admin	2.20	0.01	2.19
		11:05	5788773	746947	SuperAdmin	Admin	2.70	0.02	2.68
		13:09	5790713	775452	SuperAdmin	Admin	1.50	0.01	1.49
		13:09	5790728	788735	SuperAdmin	Admin	1.50	0.01	1.49
		13:45	5791300	792477	SuperAdmin	Admin	2.70	0.02	2.68

Merchant Standing Order Payment Report

2021/11/13	Melinas Mercury 55 Kato Polemidia	16:33	5793133	475756	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					18.70	0.12	18.58
		Total/Date					18.70	0.12	18.58
2021/11/14	Melinas Mercury 55 Kato Polemidia	11:05	5800273	696353	SuperAdmin	Admin	4.40	0.03	4.37
		13:19	5801615	464888	SuperAdmin	Admin	0.50	0.01	0.49
		13:20	5801621	625796	SuperAdmin	Admin	2.50	0.02	2.48
		14:02	5802009	986837	SuperAdmin	Admin	2.70	0.02	2.68
		14:03	5802032	846858	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					10.80	0.09	10.71
		Total/Date					10.80	0.09	10.71
2021/11/15	Melinas Mercury 55 Kato Polemidia	08:42	5809800	643484	SuperAdmin	Admin	11.00	0.07	10.93
		09:39	5810261	532453	SuperAdmin	Admin	2.20	0.01	2.19
		10:28	5810724	586788	SuperAdmin	Admin	2.70	0.02	2.68
		11:09	5813062	645555	SuperAdmin	Admin	10.10	0.06	10.04
		17:04	5816774	854654	SuperAdmin	Admin	6.00	0.04	5.96

Merchant Standing Order Payment Report

2021/11/15	Melinas Mercury 55 Kat	Total/Branch					32.00	0.20	31.80
	Total/Date						32.00	0.20	31.80
Total							61.50	0.41	61.09