



Number OF Transactions: 14
Beneficiary Name: BLUETWINS LIMITED
Beneficiary IBAN: CY76005002720002720189519301
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 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
2021/11/19	Melinas Mercury 55 Kato Polemidia	07:21	5870214	527737	SuperAdmin	Admin	3.80	0.02	3.78
		08:19	5871042	774298	SuperAdmin	Admin	4.60	0.03	4.57
		13:04	5874658	333878	SuperAdmin	Admin	3.00	0.02	2.98
		14:48	5875695	665773	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					13.90	0.09	13.81
	Total/Date						13.90	0.09	13.81
2021/11/20	Melinas Mercury 55 Kato Polemidia	10:14	5887511	484737	SuperAdmin	Admin	6.60	0.04	6.56
		11:13	5888364	423859	SuperAdmin	Admin	4.30	0.03	4.27

Merchant Standing Order Payment Report

2021/11/20	Melinas Mercury 55 Kato Polemidia	11:36	5888743	857368	SuperAdmin	Admin	6.70	0.04	6.66
		12:45	5889925	454668	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					19.80	0.12	19.68
	Total/Date						19.80	0.12	19.68
2021/11/21	Melinas Mercury 55 Kato Polemidia	12:47	5900542	865786	SuperAdmin	Admin	20.00	0.12	19.88
		16:28	5902598	455483	SuperAdmin	Admin	7.20	0.04	7.16
		Total/Branch					27.20	0.16	27.04
	Total/Date						27.20	0.16	27.04
2021/11/22	Melinas Mercury 55 Kato Polemidia	10:08	5909041	363775	SuperAdmin	Admin	3.00	0.02	2.98
		11:50	5911901	296855	SuperAdmin	Admin	6.40	0.04	6.36
		11:50	5911909	467683	SuperAdmin	Admin	6.40	0.04	6.36
		16:35	5914887	836354	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					17.80	0.11	17.69
	Total/Date						17.80	0.11	17.69
Total							78.70	0.48	78.22