



Number OF Transactions: 117
 Beneficiary Name: BLUETWINS LIMITED
 Beneficiary IBAN: CY76005002720002720189519301
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	Melinas Mercury 55 Kato Polemidia	10:56	5553762	438669	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					0.70	0.01	0.69
		Total/Date					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

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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
2021/11/02	Melinas Mercury 55 Kato Polemidia	15:28	5627095	682775	SuperAdmin	Admin	4.40	0.03	4.37

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2021/11/02	Melinas Mercury 55 Kato Polemidia	19:21	5630008	555323	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					7.40	0.05	7.35
		Total/Date					7.40	0.05	7.35
2021/11/03	Melinas Mercury 55 Kato Polemidia	08:35	5637817	289548	SuperAdmin	Admin	3.00	0.02	2.98
		08:36	5637845	844676	SuperAdmin	Admin	0.70	0.01	0.69
		10:34	5639380	977537	SuperAdmin	Admin	4.50	0.03	4.47
		17:00	5644488	867777	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					11.20	0.08	11.12
		Total/Date					11.20	0.08	11.12
2021/11/04	Melinas Mercury 55 Kato Polemidia	07:50	5652030	453388	SuperAdmin	Admin	11.00	0.07	10.93
		12:30	5656181	938864	SuperAdmin	Admin	5.00	0.03	4.97
		14:58	5657791	284724	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					20.50	0.13	20.37
		Total/Date					20.50	0.13	20.37
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

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2021/11/06	Melinas Mercury 55 Kato Polemidia	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
		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

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2021/11/08	Melinas Mercury 55 Kato Polemidia	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
2021/11/09	Melinas Mercury 55 Kato Polemidia	10:55	5730258	892927	SuperAdmin	Admin	5.00	0.03	4.97
		10:58	5730291	287466	SuperAdmin	Admin	0.70	0.01	0.69
		11:07	5731052	585845	SuperAdmin	Admin	7.50	0.04	7.46
		16:03	5734140	485528	SuperAdmin	Admin	4.40	0.03	4.37
		Total/Branch					17.60	0.11	17.49
	Total/Date						17.60	0.11	17.49
2021/11/10	Melinas Mercury 55 Kato Polemidia	08:42	5743605	573587	SuperAdmin	Admin	5.10	0.03	5.07
		09:45	5744145	475948	SuperAdmin	Admin	3.50	0.02	3.48
		13:25	5747094	978548	SuperAdmin	Admin	7.60	0.05	7.55
		18:08	5750178	557887	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					19.20	0.12	19.08
	Total/Date						19.20	0.12	19.08
2021/11/11	Melinas Mercury 55 Kato Polemidia	08:45	5757754	272784	SuperAdmin	Admin	2.20	0.01	2.19
		09:01	5757919	287838	SuperAdmin	Admin	2.10	0.01	2.09

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2021/11/11	Melinas Mercury 55 Kato Polemidia	13:09	5761213	435584	SuperAdmin	Admin	2.50	0.02	2.48
		16:22	5763419	673788	SuperAdmin	Admin	9.20	0.06	9.14
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
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
		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

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2021/11/14	Melinas Mercury 55 Kato Polemidia	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
		Total/Branch					32.00	0.20	31.80
		Total/Date					32.00	0.20	31.80
2021/11/16	Melinas Mercury 55 Kato Polemidia	08:59	5828997	838577	SuperAdmin	Admin	2.20	0.01	2.19
		09:11	5829133	859484	SuperAdmin	Admin	5.40	0.03	5.37
		11:58	5831356	764685	SuperAdmin	Admin	2.20	0.01	2.19
		16:29	5834206	624274	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					15.80	0.09	15.71
		Total/Date					15.80	0.09	15.71

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2021/11/17	Melinas Mercury 55 Kato Polemidia	10:17	5843954	583484	SuperAdmin	Admin	3.00	0.02	2.98
		10:51	5844295	787374	SuperAdmin	Admin	2.20	0.01	2.19
		16:20	5848648	243558	SuperAdmin	Admin	2.00	0.01	1.99
		17:24	5849432	447365	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					12.20	0.07	12.13
	Total/Date						12.20	0.07	12.13
2021/11/18	Melinas Mercury 55 Kato Polemidia	14:15	5861790	898465	SuperAdmin	Admin	4.50	0.03	4.47
		17:36	5863925	763373	SuperAdmin	Admin	3.80	0.02	3.78
		17:36	5863910	556523	SuperAdmin	Admin	3.80	0.02	3.78
		Total/Branch					12.10	0.07	12.03
	Total/Date						12.10	0.07	12.03
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

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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
		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

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2021/11/23	Melinas Mercury 55 Kato Polemidia	08:15	5926376	554748	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/11/24	Melinas Mercury 55 Kato Polemidia	08:32	5940557	657925	SuperAdmin	Admin	5.40	0.03	5.37
		12:59	5943789	247573	SuperAdmin	Admin	3.50	0.02	3.48
		20:54	5948880	883369	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					14.30	0.08	14.22
		Total/Date					14.30	0.08	14.22
2021/11/25	Melinas Mercury 55 Kato Polemidia	12:45	5958458	564497	SuperAdmin	Admin	4.20	0.03	4.17
		13:54	5959319	757337	SuperAdmin	Admin	2.70	0.02	2.68
		13:55	5959328	955677	SuperAdmin	Admin	2.20	0.01	2.19
		14:01	5959404	843967	SuperAdmin	Admin	3.00	0.02	2.98
		15:40	5960473	844566	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					16.30	0.11	16.19
		Total/Date					16.30	0.11	16.19
2021/11/27	Melinas Mercury 55 Kato Polemidia	10:10	5987455	543564	SuperAdmin	Admin	3.00	0.02	2.98

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2021/11/27	Melinas Mercury 55 Kato Polemidia	10:11	5987467	438352	SuperAdmin	Admin	0.70	0.01	0.69
		Total/Branch					3.70	0.03	3.67
		Total/Date					3.70	0.03	3.67
2021/11/28	Melinas Mercury 55 Kato Polemidia	07:24	6001636	765786	SuperAdmin	Admin	3.80	0.02	3.78
		08:31	6001899	475595	SuperAdmin	Admin	3.40	0.02	3.38
		09:18	6002177	489489	SuperAdmin	Admin	5.00	0.03	4.97
		09:18	6002179	885685	SuperAdmin	Admin	3.40	0.02	3.38
		13:12	6004529	379944	SuperAdmin	Admin	1.50	0.01	1.49
		13:12	6004555	469442	SuperAdmin	Admin	1.50	0.01	1.49
		16:15	6006540	378889	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					21.30	0.13	21.17
		Total/Date					21.30	0.13	21.17
2021/11/29	Melinas Mercury 55 Kato Polemidia	07:11	6012105	356529	SuperAdmin	Admin	2.70	0.02	2.68
		11:18	6017288	443658	SuperAdmin	Admin	2.70	0.02	2.68
		11:18	6017296	689284	SuperAdmin	Admin	2.70	0.02	2.68
		11:20	6017317	243558	SuperAdmin	Admin	2.20	0.01	2.19

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2021/11/29	Melinas Mercury 55 Kato Polemidia	11:21	6017368	235294	SuperAdmin	Admin	1.40	0.01	1.39
		12:47	6018599	388488	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					13.90	0.09	13.81
	Total/Date						13.90	0.09	13.81
Total							490.30	3.07	487.23