



Number OF Transactions: 6
Beneficiary Name: NELS INTERASIAN LTD
Beneficiary IBAN: CY550050021500021501A6907101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/02	14, Riga Feraiou & Griva Digeni, Limassol	14:39	6584932	334363	SuperAdmin	admin	8.00	0.80	0.04	7.16
		18:54	6587308	623454	SuperAdmin	admin	34.00	3.40	0.18	30.42
		Total/Branch					42.00	4.20	0.22	37.58
	Total/Date						42.00	4.20	0.22	37.58
2022/01/05	14, Riga Feraiou & Griva Digeni, Limassol	18:28	6639940	325475	SuperAdmin	admin	5.70	0.57	0.03	5.10
		19:15	6640651	467633	SuperAdmin	admin	13.68	1.37	0.07	12.24
		Total/Branch					19.38	1.94	0.10	17.34
	Total/Date						19.38	1.94	0.10	17.34

Merchant Standing Order Payment Report

2022/01/15	14, Riga Feraiou & Griva Digeni, Limassol	14:45	6789246	694974	SuperAdmin	admin	8.00	0.80	0.04	7.16
		Total/Branch					8.00	0.80	0.04	7.16
	Total/Date						8.00	0.80	0.04	7.16
2022/01/22	14, Riga Feraiou & Griva Digeni, Limassol	21:10	6900622	846577	SuperAdmin	admin	19.53	1.95	0.11	17.47
		Total/Branch					19.53	1.95	0.11	17.47
	Total/Date						19.53	1.95	0.11	17.47
Total							88.91	8.89	0.47	79.55