



Number OF Transactions: 5
Beneficiary Name: NELS INTERASIAN LTD
Beneficiary IBAN: CY550050021500021501A6907101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/05	Riga Feraiou & Griva Digeni, Limassol	19:20	2050340	472864	SuperAdmin	admin	34.00	6.80	0.16	27.04
		Total/Branch					34.00	6.80	0.16	27.04
		Total/Date					34.00	6.80	0.16	27.04
2021/02/13	Riga Feraiou & Griva Digeni, Limassol	16:30	2133432	886484	SuperAdmin	admin	27.00	5.40	0.13	21.47
		Total/Branch					27.00	5.40	0.13	21.47
		Total/Date					27.00	5.40	0.13	21.47
2021/02/19	Riga Feraiou & Griva Digeni, Limassol	19:21	2202048	933477	SuperAdmin	admin	9.30	1.86	0.04	7.40
		Total/Branch					9.30	1.86	0.04	7.40
		Total/Date					9.30	1.86	0.04	7.40

Merchant Standing Order Payment Report

2021/02/20	Riga Feraiou & Griva Digeni, Limassol	20:16	2213822	654683	SuperAdmin	admin	23.50	4.70	0.11	18.69
		Total/Branch					23.50	4.70	0.11	18.69
	Total/Date					23.50	4.70	0.11	18.69	
2021/02/24	Riga Feraiou & Griva Digeni, Limassol	17:58	2255746	343725	SuperAdmin	admin	5.70	1.14	0.03	4.53
		Total/Branch					5.70	1.14	0.03	4.53
	Total/Date					5.70	1.14	0.03	4.53	
Total							99.50	19.90	0.47	79.13