



Number OF Transactions: 6
Beneficiary Name: NELS INTERASIAN LTD
Beneficiary IBAN: CY550050021500021501A6907101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/28	Riga Feraiou & Griva Digeni, Limassol	18:40	2305052	456955	SuperAdmin	admin	39.50	7.90	0.19	31.41
		Total/Branch					39.50	7.90	0.19	31.41
		Total/Date					39.50	7.90	0.19	31.41
2021/03/09	Riga Feraiou & Griva Digeni, Limassol	18:11	2430019	266666	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
2021/03/12	Riga Feraiou & Griva Digeni, Limassol	19:38	2471918	585868	SuperAdmin	admin	32.00	6.40	0.15	25.45
		Total/Branch					32.00	6.40	0.15	25.45
		Total/Date					32.00	6.40	0.15	25.45

Merchant Standing Order Payment Report

2021/03/20	Riga Feraiou & Griva Digeni, Limassol	20:04	2571748	455844	SuperAdmin	admin	30.40	6.08	0.15	24.17
		Total/Branch					30.40	6.08	0.15	24.17
		Total/Date					30.40	6.08	0.15	24.17
2021/03/25	Riga Feraiou & Griva Digeni, Limassol	14:30	2627803	958368	SuperAdmin	admin	19.00	3.80	0.09	15.11
		17:08	2629250	396777	SuperAdmin	admin	5.70	1.14	0.03	4.53
		Total/Branch					24.70	4.94	0.12	19.64
		Total/Date					24.70	4.94	0.12	19.64
Total							132.30	26.46	0.64	105.20