



Number OF Transactions: 7
Beneficiary Name: NELS INTERASIAN LTD
Beneficiary IBAN: CY550050021500021501A6907101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/03	Riga Feraiou & Griva Digeni, Limassol	22:24	2758654	938864	SuperAdmin	admin	17.00	3.40	0.08	13.52
		Total/Branch					17.00	3.40	0.08	13.52
	Total/Date						17.00	3.40	0.08	13.52
2021/04/06	Riga Feraiou & Griva Digeni, Limassol	20:12	2801011	746457	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
2021/04/08	Riga Feraiou & Griva Digeni, Limassol	20:21	2833963	553646	SuperAdmin	admin	25.50	5.10	0.12	20.28
		Total/Branch					25.50	5.10	0.12	20.28
	Total/Date						25.50	5.10	0.12	20.28

Merchant Standing Order Payment Report

2021/04/10	Riga Feraiou & Griva Digeni, Limassol	20:48	2866030	775782	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
2021/04/21	Riga Feraiou & Griva Digeni, Limassol	20:18	3026975	724887	SuperAdmin	admin	44.50	8.90	0.21	35.39
		Total/Branch					44.50	8.90	0.21	35.39
		Total/Date					44.50	8.90	0.21	35.39
2021/04/24	Riga Feraiou & Griva Digeni, Limassol	19:44	3072743	962484	SuperAdmin	admin	45.50	9.10	0.22	36.18
		20:31	3073351	566922	SuperAdmin	admin	29.00	5.80	0.14	23.06
		Total/Branch					74.50	14.90	0.36	59.24
		Total/Date					74.50	14.90	0.36	59.24
Total							172.90	34.58	0.83	137.49