



Number OF Transactions: 7
Beneficiary Name: NELS INTERASIAN LTD
Beneficiary IBAN: CY550050021500021501A6907101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/05	Riga Feraiou & Griva Digeni, Limassol	12:42	3210842	358673	SuperAdmin	admin	29.20	2.92	0.16	26.12
		Total/Branch					29.20	2.92	0.16	26.12
	Total/Date						29.20	2.92	0.16	26.12
2021/05/07	Riga Feraiou & Griva Digeni, Limassol	21:31	3254940	485747	SuperAdmin	admin	28.05	2.81	0.15	25.09
		Total/Branch					28.05	2.81	0.15	25.09
	Total/Date						28.05	2.81	0.15	25.09
2021/05/08	Riga Feraiou & Griva Digeni, Limassol	18:36	3266358	377478	SuperAdmin	admin	5.70	0.57	0.03	5.10

Merchant Standing Order Payment Report

2021/05/08	Riga Feraiou & Griva Digeni, Limassol	20:42	3268075	678747	SuperAdmin	admin	26.60	2.66	0.14	23.80
		Total/Branch					32.30	3.23	0.17	28.90
		Total/Date					32.30	3.23	0.17	28.90
2021/05/14	Riga Feraiou & Griva Digeni, Limassol	12:36	3353516	794739	SuperAdmin	admin	24.80	2.48	0.13	22.19
		Total/Branch					24.80	2.48	0.13	22.19
		Total/Date					24.80	2.48	0.13	22.19
2021/05/21	Riga Feraiou & Griva Digeni, Limassol	19:13	3478049	569557	SuperAdmin	admin	17.50	1.75	0.09	15.66
		Total/Branch					17.50	1.75	0.09	15.66
		Total/Date					17.50	1.75	0.09	15.66
2021/05/27	Riga Feraiou & Griva Digeni, Limassol	19:52	3574909	337354	SuperAdmin	admin	42.30	4.23	0.23	37.84
		Total/Branch					42.30	4.23	0.23	37.84
		Total/Date					42.30	4.23	0.23	37.84
Total							174.15	17.42	0.93	155.80