



Number OF Transactions: 11
Beneficiary Name: NELS INTERASIAN LTD
Beneficiary IBAN: CY550050021500021501A6907101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/30	Riga Feraiou & Griva Digeni, Limassol	17:57	4024342	466759	SuperAdmin	admin	27.82	2.78	0.15	24.89
		Total/Branch					27.82	2.78	0.15	24.89
		Total/Date					27.82	2.78	0.15	24.89
2021/07/02	Riga Feraiou & Griva Digeni, Limassol	20:23	4056236	473543	SuperAdmin	admin	23.50	2.35	0.13	21.02
		Total/Branch					23.50	2.35	0.13	21.02
		Total/Date					23.50	2.35	0.13	21.02
2021/07/08	Riga Feraiou & Griva Digeni, Limassol	12:42	4129309	329447	SuperAdmin	admin	34.00	3.40	0.18	30.42

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2021/07/08	Riga Feraiou & Griva Digeni, Limassol	12:51	4129410	372735	SuperAdmin	admin	5.70	0.57	0.03	5.10
		Total/Branch					39.70	3.97	0.21	35.52
		Total/Date					39.70	3.97	0.21	35.52
2021/07/15	Riga Feraiou & Griva Digeni, Limassol	14:11	4221302	538439	SuperAdmin	admin	32.00	3.20	0.17	28.63
		21:11	4224911	668898	SuperAdmin	admin	30.20	3.02	0.16	27.02
		Total/Branch					62.20	6.22	0.33	55.65
		Total/Date					62.20	6.22	0.33	55.65
2021/07/16	Riga Feraiou & Griva Digeni, Limassol	18:56	4235905	344368	SuperAdmin	admin	26.50	2.65	0.14	23.71
		20:08	4236689	444534	SuperAdmin	admin	32.40	3.24	0.17	28.99
		Total/Branch					58.90	5.89	0.31	52.70
		Total/Date					58.90	5.89	0.31	52.70
2021/07/23	Riga Feraiou & Griva Digeni, Limassol	21:18	4317589	626769	SuperAdmin	admin	15.00	1.50	0.08	13.42
		Total/Branch					15.00	1.50	0.08	13.42
		Total/Date					15.00	1.50	0.08	13.42
2021/07/28	Riga Feraiou & Griva Digeni, Limassol	13:22	4369915	876897	SuperAdmin	admin	10.50	1.05	0.06	9.39

Merchant Standing Order Payment Report

2021/07/28	Riga Feraiou & Griva Digeni, Limassol	13:39	4370088	486867	SuperAdmin	admin	17.50	1.75	0.09	15.66
		Total/Branch					28.00	2.80	0.15	25.05
		Total/Date					28.00	2.80	0.15	25.05
Total							255.12	25.51	1.36	228.25