



Number OF Transactions: 12
Beneficiary Name: NELS INTERASIAN LTD
Beneficiary IBAN: CY550050021500021501A6907101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/30	Riga Feraiou & Griva Digeni, Limassol	13:14	4766038	856587	SuperAdmin	admin	0.01	0.01	0.01	-0.01
		Total/Branch					0.01	0.01	0.01	-0.01
	Total/Date						0.01	0.01	0.01	-0.01
2021/09/02	Riga Feraiou & Griva Digeni, Limassol	18:39	4818917	764685	SuperAdmin	admin	10.30	1.03	0.06	9.21
		18:40	4818930	387238	SuperAdmin	admin	1.20	0.12	0.01	1.07
		19:31	4819471	873738	SuperAdmin	admin	22.00	2.20	0.12	19.68
		Total/Branch					33.50	3.35	0.19	29.96
	Total/Date						33.50	3.35	0.19	29.96

Merchant Standing Order Payment Report

2021/09/03	Riga Feraiou & Griva Digeni, Limassol	20:06	4834502	934693	SuperAdmin	admin	26.50	2.65	0.14	23.71
		Total/Branch					26.50	2.65	0.14	23.71
		Total/Date					26.50	2.65	0.14	23.71
2021/09/04	Riga Feraiou & Griva Digeni, Limassol	19:49	4846791	844676	SuperAdmin	admin	5.70	0.57	0.03	5.10
		Total/Branch					5.70	0.57	0.03	5.10
		Total/Date					5.70	0.57	0.03	5.10
2021/09/13	Riga Feraiou & Griva Digeni, Limassol	19:41	4955975	882358	SuperAdmin	admin	10.50	1.05	0.06	9.39
		Total/Branch					10.50	1.05	0.06	9.39
		Total/Date					10.50	1.05	0.06	9.39
2021/09/16	Riga Feraiou & Griva Digeni, Limassol	13:34	4992740	664489	SuperAdmin	admin	12.90	1.29	0.07	11.54
		Total/Branch					12.90	1.29	0.07	11.54
		Total/Date					12.90	1.29	0.07	11.54
2021/09/18	Riga Feraiou & Griva Digeni, Limassol	19:22	5020351	542773	SuperAdmin	admin	10.50	1.05	0.06	9.39
		Total/Branch					10.50	1.05	0.06	9.39
		Total/Date					10.50	1.05	0.06	9.39

Merchant Standing Order Payment Report

2021/09/22	Riga Feraiou & Griva Digeni, Limassol	17:40	5067723	428342	SuperAdmin	admin	5.70	0.57	0.03	5.10
		Total/Branch					5.70	0.57	0.03	5.10
		Total/Date					5.70	0.57	0.03	5.10
2021/09/25	Riga Feraiou & Griva Digeni, Limassol	22:13	5108132	472494	SuperAdmin	admin	30.00	3.00	0.16	26.84
		22:14	5108136	532453	SuperAdmin	admin	17.00	1.70	0.09	15.21
		Total/Branch					47.00	4.70	0.25	42.05
		Total/Date					47.00	4.70	0.25	42.05
Total							152.31	15.24	0.84	136.23