



Number OF Transactions: 12
Beneficiary Name: NELS INTERASIAN LTD
Beneficiary IBAN: CY550050021500021501A6907101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/09/30	Riga Feraiou & Griva Digeni, Limassol	13:14	5168385	368729	SuperAdmin	admin	14.70	0.00	1.47	0.08	13.15
		13:14	5168389	354778	SuperAdmin	admin	8.50	0.00	0.85	0.05	7.60
		19:02	5172781	565724	SuperAdmin	admin	26.50	0.00	2.65	0.14	23.71
		20:19	5173821	473293	SuperAdmin	admin	9.00	0.00	0.90	0.05	8.05
		Total/Branch					58.70	0.00	5.87	0.32	52.51
	Total/Date						58.70	0.00	5.87	0.32	52.51
2021/10/02	Riga Feraiou & Griva Digeni, Limassol	19:49	5199124	344368	SuperAdmin	admin	10.50	0.00	1.05	0.06	9.39
		Total/Branch					10.50	0.00	1.05	0.06	9.39
	Total/Date						10.50	0.00	1.05	0.06	9.39

Merchant Standing Order Payment Report

2021/10/05	Riga Feraiou & Griva Digeni, Limassol	13:48	5233841	627278	SuperAdmin	admin	14.00	0.70	1.40	0.08	13.22
		Total/Branch					14.00	0.70	1.40	0.08	13.22
		Total/Date					14.00	0.70	1.40	0.08	13.22
2021/10/06	Riga Feraiou & Griva Digeni, Limassol	21:07	5258982	573346	SuperAdmin	admin	53.20	0.00	5.32	0.29	47.59
		Total/Branch					53.20	0.00	5.32	0.29	47.59
		Total/Date					53.20	0.00	5.32	0.29	47.59
2021/10/08	Riga Feraiou & Griva Digeni, Limassol	22:21	5290700	654575	SuperAdmin	admin	5.00	0.00	0.50	0.03	4.47
		22:22	5290704	959245	SuperAdmin	admin	10.70	0.00	1.07	0.06	9.57
		Total/Branch					15.70	0.00	1.57	0.09	14.04
		Total/Date					15.70	0.00	1.57	0.09	14.04
2021/10/15	Riga Feraiou & Griva Digeni, Limassol	20:30	5380233	348446	SuperAdmin	admin	27.70	0.00	2.77	0.15	24.78
		Total/Branch					27.70	0.00	2.77	0.15	24.78
		Total/Date					27.70	0.00	2.77	0.15	24.78
2021/10/19	Riga Feraiou & Griva Digeni, Limassol	19:25	5430733	686484	SuperAdmin	admin	6.50	0.00	0.65	0.04	5.81
		Total/Branch					6.50	0.00	0.65	0.04	5.81
		Total/Date					6.50	0.00	0.65	0.04	5.81

Merchant Standing Order Payment Report

2021/10/26	Riga Feraiou & Griva Digeni, Limassol	21:20	5521488	463536	SuperAdmin	admin	21.15	0.00	2.12	0.11	18.92
		Total/Branch					21.15	0.00	2.12	0.11	18.92
		Total/Date					21.15	0.00	2.12	0.11	18.92
Total							207.45	0.70	20.75	1.14	186.26