



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

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/28	Riga Feraiou & Griva Digeni, Limassol	21:01	5548528	658397	SuperAdmin	admin	24.15	2.42	0.13	21.60
		Total/Branch					24.15	2.42	0.13	21.60
	Total/Date						24.15	2.42	0.13	21.60
2021/11/07	Riga Feraiou & Griva Digeni, Limassol	18:46	5703037	277552	SuperAdmin	admin	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
2021/11/10	Riga Feraiou & Griva Digeni, Limassol	17:53	5749998	722556	SuperAdmin	admin	15.20	1.52	0.08	13.60

Merchant Standing Order Payment Report

2021/11/10	Riga Feraiou & Griva Digeni, Limassol	18:24	5750422	894883	SuperAdmin	admin	8.50	0.85	0.05	7.60
		Total/Branch					23.70	2.37	0.13	21.20
		Total/Date					23.70	2.37	0.13	21.20
2021/11/11	Riga Feraiou & Griva Digeni, Limassol	18:37	5765158	962585	SuperAdmin	admin	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
		Total/Date					6.50	0.65	0.04	5.81
2021/11/12	Riga Feraiou & Griva Digeni, Limassol	12:38	5775755	976827	SuperAdmin	admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2021/11/14	Riga Feraiou & Griva Digeni, Limassol	21:16	5806491	776263	SuperAdmin	admin	36.40	3.64	0.20	32.56
		22:12	5806758	527442	SuperAdmin	admin	28.00	2.80	0.15	25.05
		Total/Branch					64.40	6.44	0.35	57.61
		Total/Date					64.40	6.44	0.35	57.61
2021/11/25	Riga Feraiou & Griva Digeni, Limassol	14:02	5959409	543564	SuperAdmin	admin	8.00	0.80	0.04	7.16
		19:00	5962961	886744	SuperAdmin	admin	24.15	2.42	0.13	21.60
		Total/Branch					32.15	3.22	0.17	28.76
		Total/Date					32.15	3.22	0.17	28.76

Merchant Standing Order Payment Report

2021/11/27	Riga Feraiou & Griva Digeni, Limassol	21:44	5996517	569955	SuperAdmin	admin	41.70	4.17	0.23	37.30
		Total/Branch					41.70	4.17	0.23	37.30
		Total/Date					41.70	4.17	0.23	37.30
Total							203.10	20.32	1.11	181.67