



Number OF Transactions: 14
Beneficiary Name: DIMEVTH ENTERPRISES LTD
Beneficiary IBAN: CY790050058200058210A6408201
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2021/10/05	Ioanni Agroti, Paphos	20:43	5238328	267696	SuperAdmin	backstreet	7.80	0.00	0.05	7.75
		20:48	5238378	564348	SuperAdmin	backstreet	7.90	0.00	0.06	7.84
		Total/Branch					15.70	0.00	0.11	15.59
	Total/Date						15.70	0.00	0.11	15.59
2021/10/07	Ioanni Agroti, Paphos	14:31	5271825	466769	SuperAdmin	backstreet	0.50	0.00	0.01	0.49
		14:35	5271889	987946	SuperAdmin	backstreet	9.10	0.00	0.06	9.04
		Total/Branch					9.60	0.00	0.07	9.53
	Total/Date						9.60	0.00	0.07	9.53

Merchant Standing Order Payment Report

2021/10/08	Ioanni Agroti, Paphos	17:05	5286892	559576	SuperAdmin	backstreet	0.70	0.00	0.01	0.69
		Total/Branch					0.70	0.00	0.01	0.69
		Total/Date					0.70	0.00	0.01	0.69
2021/10/11	Ioanni Agroti, Paphos	18:42	5323711	287838	SuperAdmin	backstreet	5.00	0.00	0.04	4.96
		Total/Branch					5.00	0.00	0.04	4.96
		Total/Date					5.00	0.00	0.04	4.96
2021/10/12	Ioanni Agroti, Paphos	20:33	5341769	828544	SuperAdmin	backstreet	21.70	1.08	0.15	22.63
		Total/Branch					21.70	1.08	0.15	22.63
		Total/Date					21.70	1.08	0.15	22.63
2021/10/15	Ioanni Agroti, Paphos	18:23	5378864	545953	SuperAdmin	backstreet	8.50	0.00	0.06	8.44
		18:24	5378882	873639	SuperAdmin	backstreet	1.10	0.00	0.01	1.09
		19:06	5379347	786642	SuperAdmin	backstreet	2.00	0.00	0.01	1.99
		22:21	5380959	387938	SuperAdmin	backstreet	6.20	0.00	0.04	6.16
		22:22	5380966	532453	SuperAdmin	backstreet	1.10	0.00	0.01	1.09
		Total/Branch					18.90	0.00	0.13	18.77
		Total/Date					18.90	0.00	0.13	18.77

Merchant Standing Order Payment Report

2021/10/27	Ioanni Agroti, Paphos	21:11	5536155	366798	SuperAdmin	backstreet	23.40	0.00	0.16	23.24
		21:14	5536191	976827	SuperAdmin	backstreet	15.60	0.00	0.11	15.49
		Total/Branch					39.00	0.00	0.27	38.73
	Total/Date						39.00	0.00	0.27	38.73
Total							110.60	1.08	0.78	110.90