



Number OF Transactions: 12
Beneficiary Name: DIMEVTH ENTERPRISES LTD
Beneficiary IBAN: CY790050058200058210A6408201
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2021/10/29	Ioanni Agroti, Paphos	13:33	5557399	253373	SuperAdmin	backstreet	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/10/30	Ioanni Agroti, Paphos	19:23	5581479	479383	SuperAdmin	backstreet	4.50	0.03	4.47
		19:25	5581516	874333	SuperAdmin	backstreet	0.50	0.01	0.49
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
2021/11/08	Ioanni Agroti, Paphos	13:24	5713178	876827	SuperAdmin	backstreet	6.00	0.04	5.96
		18:57	5717010	643564	SuperAdmin	backstreet	10.00	0.07	9.93

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Merchant Standing Order Payment Report

2021/11/08	Ioanni Agroti, Paphos	18:58	5717017	865786	SuperAdmin	backstreet	1.00	0.01	0.99
		18:58	5717023	682575	SuperAdmin	backstreet	5.80	0.04	5.76
		Total/Branch					22.80	0.16	22.64
	Total/Date						22.80	0.16	22.64
2021/11/16	Ioanni Agroti, Paphos	19:07	5836196	747262	SuperAdmin	backstreet	2.00	0.01	1.99
		19:08	5836205	394394	SuperAdmin	backstreet	1.10	0.01	1.09
		Total/Branch					3.10	0.02	3.08
	Total/Date						3.10	0.02	3.08
2021/11/26	Ioanni Agroti, Paphos	18:54	5980863	939655	SuperAdmin	backstreet	2.00	0.01	1.99
		18:54	5980879	755336	SuperAdmin	backstreet	0.50	0.01	0.49
		18:56	5980901	467762	SuperAdmin	backstreet	2.50	0.02	2.48
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
Total							41.90	0.30	41.60