



Number OF Transactions: 8
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Archiepiskopou Makarou, C 235, 3105	13:05	6284168	544363	SuperAdmin	Admin	2.60	0.02	2.58
		13:09	6284209	663452	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					3.10	0.03	3.07
		Total/Date					3.10	0.03	3.07
2021/12/15	Archiepiskopou Makarou, C 235, 3105	19:38	6302577	222387	SuperAdmin	Admin	1.00	0.01	0.99
		19:39	6302586	765786	SuperAdmin	Admin	4.00	0.02	3.98
		19:40	6302617	565988	SuperAdmin	Admin	2.50	0.02	2.48
		19:40	6302620	479484	SuperAdmin	Admin	12.00	0.07	11.93

Merchant Standing Order Payment Report

2021/12/15	Archiepiskopou Makarou, C 235, 3105	19:41	6302635	434822	SuperAdmin	Admin	5.95	0.04	5.91
		19:42	6302647	583275	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					30.45	0.19	30.26
		Total/Date					30.45	0.19	30.26
Total							33.55	0.22	33.33