



Number OF Transactions: 2
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	Archiepiskopou Makarou, C 235, 3105	14:20	6412217	768358	SuperAdmin	Admin	2.70	0.02	2.68
		15:05	6412810	765786	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					5.90	0.04	5.86
	Total/Date						5.90	0.04	5.86
Total							5.90	0.04	5.86